

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

REPAC TECHNOLOGY LTD

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for the Year Ended 30 JUNE 2013

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REPAC TECHNOLOGY LTD
COMPANY INFORMATION
for the Year Ended 30 JUNE 2013

DIRECTOR: Roberto Mazziotti Di Celso

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 04784668 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
30 JUNE 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 615,118 | 615,118 |
| CURRENT ASSETS | | | |
| Debtors | | 20,411 | 30,298 |
| Cash at bank | | 5,986 | 802 |
| | | <u>26,397</u> | <u>31,100</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(25,302)</u> | <u>(30,100)</u> |
| NET CURRENT ASSETS | | <u>1,095</u> | <u>1,000</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 616,213 | 616,118 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>(603,118)</u> | <u>(603,118)</u> |
| NET ASSETS | | <u><u>13,095</u></u> | <u><u>13,000</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 13,000 | 13,000 |
| Profit and loss account | | 95 | - |
| SHAREHOLDERS' FUNDS | | <u><u>13,095</u></u> | <u><u>13,000</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 February 2014 and were signed by:

Roberto Mazziotti Di Cerasolo Director on behalf of the company

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

The property held in the accounts is not depreciated in line with FRS 15 as the property is maintained to a high standard therefore making depreciation immaterial.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 July 2012
and 30 June 2013

615,118

NET BOOK VALUE

At 30 June 2013

615,118

At 30 June 2012

615,118

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

| | 2013 £ | 2012 £ |
|---|----------------|----------------|
| Repayable otherwise than by instalments | <u>603,118</u> | <u>603,118</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|---------------|---------------|
| 13,000 | Ordinary | £1 | <u>13,000</u> | <u>13,000</u> |