

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

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  
At 30 June 2012

615,118

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>