

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**THE REPTILE GROUP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**THE REPTILE GROUP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

---

**DIRECTORS:** H L Holland  
T J R Berry  
T G Buttle

**SECRETARY:** H P Holland

**REGISTERED OFFICE:** 63-65 North Wharf Road  
London  
W2 1LA

**REGISTERED NUMBER:** 03715495 (England and Wales)

**ACCOUNTANTS:** DNG Dove Naish  
Chartered Accountants  
Eagle House  
28 Billing Road  
Northampton  
NN1 5AJ

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		61,507		91,269
Investments	4		<u>20</u>		<u>20</u>
			<u>61,527</u>		<u>91,289</u>
<b>CURRENT ASSETS</b>					
Debtors		464,452		470,711	
Cash at bank and in hand		<u>217,720</u>		<u>260,230</u>	
		682,172		730,941	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>206,057</u>		<u>287,087</u>	
<b>NET CURRENT ASSETS</b>			<u>476,115</u>		<u>443,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			537,642		535,143
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,202</u>		<u>13,129</u>
<b>NET ASSETS</b>			<u><u>529,440</u></u>		<u><u>522,014</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>528,440</u>		<u>521,014</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>529,440</u></u>		<u><u>522,014</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) the 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

---

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 Board of Directors on 13 August 2015 and were signed on its behalf by:

H L Holland - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

---

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about The Reptile Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, has been amortised in full.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property - over the life of the lease  
Office equipment - 15% on reducing balance  
Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The deferred tax balance has not been discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company pays pension contributions to the personal pension schemes of a director. The assets of the schemes are held separately from those of the company in independently administered funds. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>32,800</u>
<b>AMORTISATION</b>	
At 1 April 2014 and 31 March 2015	<u>32,800</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	220,523
Additions	2,031
Disposals	<u>(81,956)</u>
At 31 March 2015	<u>140,598</u>
<b>DEPRECIATION</b>	
At 1 April 2014	129,254
Charge for year	26,119
Eliminated on disposal	<u>(76,282)</u>
At 31 March 2015	<u>79,091</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>61,507</u>
At 31 March 2014	<u>91,269</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>20</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>20</u>
At 31 March 2014	<u>20</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Chameleon PR Limited**

Nature of business: Dormant

Class of shares:	% holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		<u>10</u>	<u>10</u>

**Komodo PR Limited**

Nature of business: Dormant

Class of shares:	% holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		<u>10</u>	<u>10</u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:			
Number:	Class:	Nominal value:	
10,000	Share capital	10p	
			2015
			£
			<u>1,000</u>
			2014
			£
			<u>1,000</u>

6. **TRANSACTIONS WITH DIRECTORS**

Included in other debtors is an amount due by the director, H Holland to the company of £3,205 (2014: £11,243). Interest has been charged at 3.25%. The loan is unsecured and there are no fixed terms of repayment. The maximum amount overdrawn during the year was £11,243.