

REMARKABLE INTERNATIONAL LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

Remarkable International Limited

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Remarkable International Limited
(Registration number: 05535280)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>44,398</u>	<u>115,303</u>
Current assets			
Stocks		89,745	73,774
Debtors		435,494	168,350
Cash at bank and in hand		<u>210,372</u>	<u>164,821</u>
		735,611	406,945
Creditors: Amounts falling due within one year		<u>(853,854)</u>	<u>(493,526)</u>
Net current liabilities		<u>(118,243)</u>	<u>(86,581)</u>
Total assets less current liabilities		(73,845)	28,722
Creditors: Amounts falling due after more than one year		(164,338)	(138,617)
Provisions for liabilities		<u>(1,914)</u>	<u>(15,101)</u>
Net liabilities		<u>(240,097)</u>	<u>(124,996)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(240,098)</u>	<u>(124,997)</u>
Shareholders' deficit		<u>(240,097)</u>	<u>(124,996)</u>

Remarkable International Limited
(Registration number: 05535280)
Abbreviated Balance Sheet at 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 June 2017

M S J Holt
Director

Remarkable International Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 August 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% to 33.3% reducing balance method
Fixtures and fittings	25% reducing balance method
Motor vehicles	25% reducing balance method

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Remarkable International Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 August 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	292,139	292,139
Additions	<u>29,845</u>	<u>29,845</u>
At 31 August 2016	<u>321,984</u>	<u>321,984</u>
Depreciation		
At 1 September 2015	176,836	176,836
Charge for the year	<u>100,750</u>	<u>100,750</u>
At 31 August 2016	<u>277,586</u>	<u>277,586</u>
Net book value		
At 31 August 2016	<u>44,398</u>	<u>44,398</u>
At 31 August 2015	<u>115,303</u>	<u>115,303</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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