

Registered number  
05664505

Reactsol Ltd

Abbreviated Accounts

31 March 2015

## **Reactsol Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Reactsol Ltd for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Reactsol Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Cloverleaf Accountancy Services Ltd  
Chartered Accountants  
48 Dalkeith Grove  
Stanmore  
Middlesex  
HA7 4SF

2 November 2015

**Reactsol Ltd****Registered number:** 05664505**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	-	959
<b>Current assets</b>			
Debtors		1,240	17,191
Cash at bank and in hand		73,221	40,446
		<u>74,461</u>	<u>57,637</u>
<b>Creditors: amounts falling due within one year</b>		(20,450)	(6,572)
<b>Net current assets</b>		<u>54,011</u>	<u>51,065</u>
<b>Net assets</b>		<u>54,011</u>	<u>52,024</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		54,010	52,023
<b>Shareholder's funds</b>		<u>54,011</u>	<u>52,024</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Mitchell

Director

Approved by the board on 2 November 2015

## Notes to the Abbreviated Accounts for the year ended 31 March 2015

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	25% straight line
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Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

£

At 1 April 2014	9,588
At 31 March 2015	<u>9,588</u>

At 1 April 2014	8,629
Charge for the year	959
At 31 March 2015	9,588

At 31 March 2015	-
At 31 March 2014	<u>959</u>

2014  
£

Ordinary shares	£1 each	1	1	1
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