

Company Number : 3219238

Company Limited by Guarantee

THE RETURN CENTRE LIMITED

Accounts for the year ending

ACCOUNTS

31 JULY 2004

Registered Office:
CROWN HOUSE
NORTH CIRCULAR ROAD
LONDON NW10 7PZ



L11
COMPANIES HOUSE

L08XM5Q7

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31/05/05

THE RETURN CENTRE LIMITED

BALANCE SHEET AS AT 31 JULY 2004

	2004		2003	
	£	£	£	£
FIXED ASSETS				
Tangible Assets		10496		13994
CURRENT ASSETS				
Debtors	4000		4000	
Cash at Bank and in Hand	666		24531	
	<u>4666</u>		<u>28531</u>	
Creditors: amounts falling due within one year	11107		20004	
Net Current Assets		<u>-6441</u>		<u>8527</u>
Total Assets less Current Liabilities		4055		22521
Creditors: amounts falling due after one year				0
		<u>4055</u>		<u>22521</u>
CAPITAL AND RESERVES				
SHARE CAPITAL				
(Company Limited by Guarantee and not having a Share Capital)				
Profit and Loss Account b/f		22521		28556
Profit and Loss Account		-18466		-6035
Profit and Loss Account c/f		<u>4055</u>		<u>22521</u>

STATEMENT OF DIRECTORS

For the year ended 31 July 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

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 For and on behalf of
 Board of Directors