Company number: 03219238(England & Wales)

The Return centre ltd
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 July 2012

Delta Services Ltd
203, the Value
Uxbridge road
W3 7QS

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A28 21/02/2013 #83
COMPANIES HOUSE

The Return Centre ltd
INCOME AND EXPENDITURE ACCOUNTS
For the year ended 31 July 2012

Note		2012	2011
		£	£
Revenue		**312,072**	439,443
Administrative Costs	2	**(352,376)**	(493,883)
Excess/ (Deficit)		**(40,305)**	(54,440)
Excess/ (Deficit)		**(40,305)**	(54,440)

The Return Centre ltd
Balance Sheet
As at 31 July 2012

	Note	2012 £	2011 £
Non-current assets:			
Tangibles		-	985,200
Current assets			
		-	-
Cash and cash equivalents		14,669	62,692
		14,669	1,047,892
Non-Current liabilities			
Loans		0	(100,000)
Net current assets less current liabilities		14,669	947,892
Total assets		14,669	947,892
Represented by			
Unrestricted Fund B/F	3	54,974	1,002,332
Excess / (Deficit) for the year		(40,305)	(54,440)
		14,669	947,892

Statement:

1 For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

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

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with Section 386, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

Approved by the board on 19 2 13

And

Signed on their behalf by

Majed Alzeer Khalil Mousa - Directors

2. Administration Expenses

	2012	2011
	£	£
Rent & Rates	**39,192**	37,041
Salaries & Wages	**55,102**	81,550
NIC & P A Y E	**22,139**	0
Post, Print, books, & Stationary	**10,535**	30,653
Travel Cost	**11,073**	21,299
Phone & internet	**5,634**	8,188
Functions	**205,336**	274,976
Bank charges	**920**	1,042
Other Administration cost	**1,482**	35,760
Accountancy fee	**955**	1,120
Overdraft expenses	**0**	1,200
Refreshments	**0**	1,055
	352,376	493,883