

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

RCI Recollections International Ltd

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for the Year Ended 30 April 2016

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RCI Recollections International Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTOR: L Friedmann FCA

SECRETARY: M Friedman

REGISTERED OFFICE: 50 St.Mary's Crescent
London
Barnet
NW4 4LH

REGISTERED NUMBER: 03755894 (England and Wales)

ACCOUNTANTS: Daniel Gance & Co.
50 St.Mary's Crescent
Hendon
London
Barnet
NW4 4LH

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		995		995
CURRENT ASSETS					
Cash at bank and in hand		1,433		1,433	
CREDITORS					
Amounts falling due within one year		<u>28,747</u>		<u>28,747</u>	
NET CURRENT LIABILITIES			<u>(27,314)</u>		<u>(27,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,319)</u>		<u>(26,319)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(26,419)</u>		<u>(26,419)</u>
SHAREHOLDERS' FUNDS			<u>(26,319)</u>		<u>(26,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 31 December 2016 and were signed by:

L Friedmann FCA - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

The company was dormant throughout the year ended 30 April 2016. However, reference to information relating to the year ended 30 April 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 May 2015
and 30 April 2016

Total
£

7,840

DEPRECIATION

At 1 May 2015
and 30 April 2016

6,845

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

995

995

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.