

AN ENO30

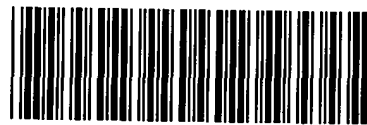
REGISTERED NUMBER: 03755894 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2014**

**for**

**RCI Recollections International Ltd**

WEDNESDAY



\*A41IICM1\*

A09

18/02/2015

#12

COMPANIES HOUSE

AMENDED

RCI Recollections International Ltd (Registered number: 03755894)

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2014

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

ANNEX 30

**RCI Recollections International Ltd**

**Company Information**  
**for the Year Ended 30 April 2014**

**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

AMENDED

**RCI Recollections International Ltd (Registered number: 03755894)**

**Abbreviated Balance Sheet**  
**30 April 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	797	343
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		9,735	3,228
<b>CREDITORS</b>			
Amounts falling due within one year		<u>20,520</u>	<u>16,348</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,785)</u>	<u>(13,120)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,988)</u>	<u>(12,777)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(10,088)</u>	<u>(12,877)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,988)</u>	<u>(12,777)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) 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.

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 January 2015 and were signed by:



L Friedmann FCA - Director

The notes form part of these abbreviated accounts

**AMENDED**

**RCI Recollections International Ltd (Registered number: 03755894)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2014**

**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 April 2008).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2013	6,588
Additions	724
	<hr/>
At 30 April 2014	7,312
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2013	6,245
Charge for year	270
	<hr/>
At 30 April 2014	6,515
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2014	797
	<hr/>
At 30 April 2013	343
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>