

AMENDED

Unaudited Financial Statements for the Year Ended 30 April 2017

for

RCI Recollections International Ltd

THURSDAY



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28/06/2018

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COMPANIES HOUSE

ATTENDED

RCI Recollections International Ltd

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AMENDED

RCI Recollections International Ltd (Registered number: 03755894)

Balance Sheet
30 April 2017

	2017		2016
	£	£	£
FIXED ASSETS		560	745
CURRENT ASSETS	21,230		8,399
PREPAYMENTS AND ACCRUED INCOME	1,445		
CREDITORS			
Amounts falling due within one year	<u>(47,570)</u>		<u>(37,227)</u>
NET CURRENT LIABILITIES		<u>(24,895)</u>	<u>(28,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(24,335)</u></u>	<u><u>(28,083)</u></u>
CAPITAL AND RESERVES		<u><u>(24,335)</u></u>	<u><u>(28,083)</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

RCI Recollections International Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03755894

Registered office: 50 St.Mary's Crescent
London
Barnet
NW4 4LH

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

AMENDED


RCI Recollections International Ltd (Registered number: 03755894)

Balance Sheet - continued

30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2018 and were signed by:



L. Friedmann FCA - Director