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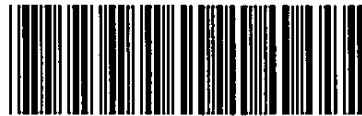
RECORDTHEME LIMITED.

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st. AUGUST 2011.

THURSDAY



A1AKV6JD

A23 07/06/2012 #4

COMPANIES HOUSE

A13 28/05/2012 #69

COMPANIES HOUSE

RECORDTHEME LIMITED.

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st. AUGUST 2011.

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Directors.

G.R.Boudreau

V.L.Wilson

W.Mundow

Company Secretary.

G.R.Boudreau

Registered Office

The Old Grammar School
High Street
RYE
East Sussex
TN31 7JF

Auditors.

Complete Accountancy Services
123 Front Road
WOODCHURCH
Ashford
Kent
TN26 3SH

RECORDTHEME LIMITED

REPORT OF THE DIRECTORS

The Directors submit their report and the Financial Statements for the Year ended 31st. August 2011.

1. PRINCIPAL ACTIVITIES.

The principal activity of the Company has been the retailing of records, tapes, DVDs and music literature.

2. DIVIDENDS AND APPROPRIATIONS.

The Directors are unable to recommend the payment of a dividend, nor do they propose to transfer any sum to reserves.

3. FIXED ASSETS.

There were no additions or deletions to or from fixed assets.

4. DIRECTORS AND INTERESTS IN SHARES.

The Directors throughout the year and their interests in the shares of the Company were:

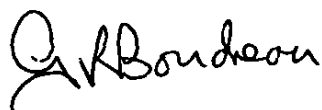
G.R.Boudreau	300
V.L.Wilson	400
W.Mundow	300
	<u>1000</u>

AUDITORS.

The Auditors, Complete Accountancy Services, have indicated their willingness to continue in office and a resolution for their re-appointment in accordance with section 384 (1) of the Companies Act will be proposed at the Annual General Meeting.

By Order of the Board

G.R.Boudreau



COMPLETE ACCOUNTANCY SERVICES

123, Front Road, Woodchurch, Ashford, Kent TN26 3SH
Telephone 01233 - 860516

REPORT OF THE AUDITORS.

We have audited the Financial Statements of Pages 3 to 5 in accordance with auditing standards.

In our opinion the Financial Statements give a true and fair view of the state of the Company's affairs as at 31st. August 2011, and of the profit for the year then ended, and have been properly prepared in accordance with the requirements of the Companies Act.



J.S. Wilson.

Complete Accountancy Services
123 Front Road,
Woodchurch,
Ashford
Kent
TN26 3SH

25TH MAY 2012

RECORDTHEME LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31st AUGUST 2011

TURNOVER	£ 60453
Cost of Sales	<u>15773</u>
GROSS PROFIT	44680
Administrative Expenses	<u>41779</u>
OPERATING PROFIT, being Profit on Ordinary Activities	2901
Retained Profit brought forward	<u>27210</u>
	£ <u>30111</u>

RECORDTHEME LIMITED

BALANCE SHEET AS AT 31st AUGUST 2011.

FIXED ASSETS:

Tangible Assets as at 31st August 2010	21553
Less: Depreciation	<u>63</u>
	21490

CURRENT ASSETS:

Bank Account:Santander	530
Cash in Hand	1491
Stock	5500
Directors Account	<u>3112</u>
	10633

CURRENT LIABILITIES

Loans not falling due within one year	2662
Creditor falling due within one year	<u>350</u>
	(3012)

NET CURRENT ASSETS

	<u>7621</u>
£	<u>29111</u>

FINANCED BY:

Capital and Reserves	(1000)
Retained Profit Account	<u>30111</u>
£	<u>29111</u>

G.R. Boudreau
(G. R. BOUDREAU)

RECORDTHEME LIMITED

DETAILED PROFIT AND LOSS ACCOUNT FOR
THE YEAR ENDED 31st AUGUST 2011

SALES

60453

EXPENDITURE:

Purchase of stock	15773
Accessories	315
Rent	10350
Rates	3502
Insurances	931
Wages	20686
Licences	160
Repairs and Maintenance	739
Heat and Light	340
Cleaning	555
Telephone	243
Stationery nad Advertising	1649
Merchandising Costs	478
Bank Charges and Interest	253
Accountancy	620
Sundries	525
Corporation Tax Paid	368
Depreciation	63

57553

£ 2900

RECORDTHEME LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31st AUGUST 2011

1. ACCOUNTING POLICIES

The Company's financial statements have been prepared in accordance with the accounting standards. The principal accounting policies adopted are as follows:

BASIS OF ACCOUNTING

The financial statements are ~~prepared~~ prepared under the historical cost convention.

DEPRECIATION

Depreciation is provided on tangible assets at annual rates calculated to write off the cost of each asset over its expected life as follows:

Lease: NIL

Furniture and Fittings at 25%

TURNOVER:

Turnover comprises the invoiced value and retailed shop sales excluding VAT of goods supplied to third parties.

2. OPERATING PROFIT/LOSS

Operating Profit/Loss is stated after charging

Auditor's Remuneration £350

Depreciation on Tangible Assets £63

3. TAX ON ORDINARY ACTIVITIES

Provision has been made for the Corporation Tax due as a result of the operating profit for the year.

4. EMPLOYEES

There were four part-time employees throughout the year other than Directors.

5. SHARE CAPITAL

Authorised Shares issued and fully paid 1000 Ordinary Shares of £1 each £1000.