

**RECORDTHEME LIMITED**

**Company Registration Number:  
02667549 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# **RECORDTHEME LIMITED**

## **Company Information for the Period Ended 31st August 2015**

<b>Director:</b>	G R Boudreau V L Wilson
<b>Company secretary:</b>	G R Boudreau
<b>Registered office:</b>	The Old Grammar School High St Rye E Sussex TN31 7JF
<b>Company Registration Number:</b>	02667549 (England and Wales)

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# RECORDTHEME LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	177	236
<b>Total fixed assets:</b>		<u>177</u>	<u>236</u>
<b>Current assets</b>			
Stocks:		6,850	7,025
Cash at bank and in hand:		649	1,227
<b>Total current assets:</b>		<u>7,499</u>	<u>8,252</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,104	702
<b>Net current assets (liabilities):</b>		<u>6,395</u>	<u>7,550</u>
<b>Total assets less current liabilities:</b>		6,572	7,786
Creditors: amounts falling due after more than one year:		5,362	5,162
<b>Total net assets (liabilities):</b>		<u><u>1,210</u></u>	<u><u>2,624</u></u>

The notes form part of these financial statements

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# RECORDTHEME LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		1,208	2,622
<b>Total shareholders funds:</b>		<u>1,210</u>	<u>2,624</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 25 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G R Boudreau

Status: Director

The notes form part of these financial statements

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# **RECORDTHEME LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

#### **Tangible fixed assets depreciation policy**

Depreciation of fixtures fitting and equipment is provided at 25% on written down value in order to write off the cost of each asset over its likely useful life.

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# RECORDTHEME LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2014:	21,553
At 31st August 2015:	21,553
<b>Depreciation</b>	
At 01st September 2014:	21,317
Charge for year:	59
At 31st August 2015:	21,376
<b>Net book value</b>	
At 31st August 2015:	177
At 31st August 2014:	236

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# RECORDTHEME LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

