

**RECORDTHEME LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**RECORDTHEME LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RECORDTHEME LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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<b>Directors</b>	G Boudreau V Wilson
<b>Company Number</b>	02667549 (England and Wales)
<b>Registered Office</b>	The Old Grammar School High Street Rye East Sussex TN31 7JF

**RECORDTHEME LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	271	361
<b>Current assets</b>			
Inventories		10,500	9,250
Cash at bank and in hand		4,962	6,088
		<u>15,462</u>	<u>15,338</u>
<b>Creditors: amounts falling due within one year</b>		(596)	(1,519)
<b>Net current assets</b>		<u>14,866</u>	<u>13,819</u>
<b>Net assets</b>		<u>15,137</u>	<u>14,180</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	2	2
Profit and loss account		15,135	14,178
<b>Shareholders' funds</b>		<u>15,137</u>	<u>14,180</u>

For the year ending 31 August 2020 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 March 2021 and were signed on its behalf by

G Boudreau  
Director

Company Registration No. 02667549

**RECORDTHEME LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**1 Statutory information**

Recordtheme Limited is a private company, limited by shares, registered in England and Wales, registration number 02667549. The registered office is The Old Grammar School, High Street, Rye, East Sussex, TN31 7JF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents amounts received from third parties. The company is not registered for VAT.

***Tangible fixed assets policy***

Depreciation of fixtures, fittings 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.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 September 2019	22,055
At 31 August 2020	22,055
<b>Depreciation</b>	
At 1 September 2019	21,694
Charge for the year	90
At 31 August 2020	21,784
<b>Net book value</b>	
At 31 August 2020	271
At 31 August 2019	361

**5 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

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**6 Average number of employees**

During the year the average number of employees was 5 (2019: 4).

