

Registered Number 04780435

RECORDING LOGISTICS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	157,624	169,201
		<u>157,624</u>	<u>169,201</u>
Current assets			
Debtors	3	45,277	37,937
Cash at bank and in hand		23,659	16,021
		<u>68,936</u>	<u>53,958</u>
Creditors: amounts falling due within one year		(73,652)	(31,506)
Net current assets (liabilities)		<u>(4,716)</u>	<u>22,452</u>
Total assets less current liabilities		<u>152,908</u>	<u>191,653</u>
Creditors: amounts falling due after more than one year		(54,614)	(53,315)
Total net assets (liabilities)		<u>98,294</u>	<u>138,338</u>
Capital and reserves			
Called up share capital	4	50,000	50,000
Profit and loss account		48,294	88,338
Shareholders' funds		<u>98,294</u>	<u>138,338</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 3 October 2016

And signed on their behalf by:

Vincenzo Capellini-Townshend, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been calculated to write off the cost of fixed assets over their estimated useful lives, by the reducing balance method from the date of acquisition at the following annual rate:-

Motor vehicles 15%

Fixtures and fittings 15%

Plant and machinery 15%

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	505,236
Additions	16,236
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>521,472</u>
Depreciation	
At 1 June 2015	336,035
Charge for the year	27,813
On disposals	-
At 31 May 2016	<u>363,848</u>
Net book values	
At 31 May 2016	<u>157,624</u>
At 31 May 2015	<u>169,201</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	73,652	31,506

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
50,000 Ordinary shares of £1 each	50,000	50,000

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