

Registration number: 07404636

Retail-Centric UK Ltd

(formerly Businessspecs UK Ltd)

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012

V&A Bell Brown LLP
Chartered Accountants and Chartered Tax Advisers
Stoneygate House
2 Greenfield Road
Holmfirth
West Yorkshire
HD9 2JT

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Retail-Centric UK Ltd
(Registration number: 07404636)
Abbreviated Balance Sheet at 31 October 2012

	Note	31 October 2012 £	31 October 2011 £
Current assets			
Debtors		3,664	2
Creditors: Amounts falling due within one year		<u>(3,662)</u>	<u>(24)</u>
Net assets/(liabilities)		<u>2</u>	<u>(22)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>-</u>	<u>(24)</u>
Shareholders' funds/(deficit)		<u>2</u>	<u>(22)</u>

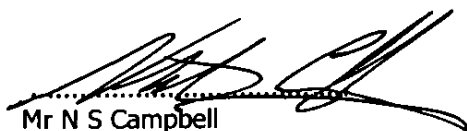
For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 10/06/13 and signed on its behalf by


 Mr N S Campbell
 Director

Retail-Centric UK Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Share capital

Allotted, called up and fully paid shares

	31 October 2012		31 October 2011	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

3 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Mr N S Campbell

(Director and shareholder)

Included in other creditors are amounts due to the director arising from wages, dividends and expenses paid on behalf of the company not yet being drawn by him. At the balance sheet date the amount due to Mr N S Campbell was £1,817 (2011 - £24).

Retail-Centric UK Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

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Retail-centric LLP

(The company is a member of the LLP)

Included in other income is £12,470 received from Retail-centric LLP, a limited liability partnership in which the company is a member. Included in other debtors are amounts due to Retail-centric LLP with Retail-centric UK Limited operating a group cash pooling whereby surplus cash is held in a central group bank account. At the balance sheet date the amount due from/(to) Retail-centric LLP was £3,664 (2011 - £nil).