

RETURN IMAGE CONSERVATORIES LTD

COMPANY NUMBER: 8653749

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2018

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**RETURN IMAGE CONSERVATORIES LTD**  
**BALANCE SHEET AT 31 AUGUST 2018**

	NOTE	<u>2018</u>	<u>2017</u>
<b>CURRENT ASSETS</b>			
Debtors		29,500	-
Bank & Cash		<u>1,261</u>	<u>29,733</u>
		<u>30,761</u>	<u>29,733</u>
<b>Less: CREDITORS</b> (amounts falling due within 1 year)		<u>26,570</u>	<u>25,743</u>
<b>NET CURRENT ASSETS</b>		<u>4,191</u>	<u>3,990</u>
<b>NET ASSETS</b>		<u>£4,191</u>	<u>£3,990</u>
<b>REPRESENTED BY:</b>			
Share Capital	2	<u>1</u>	<u>1</u>
Profit & Loss Account		<u>4,190</u>	<u>3,989</u>
		<u>£4,191</u>	<u>£3,990</u>

The Notes on Page 2 form part of these Financial Statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 6 December 2018 and were signed by:

  
D Davison Director

## RETURN IMAGE CONSERVATORIES LTD

### NOTES ON THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 AUGUST 2018

#### 1) ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

#### 2) SHARE CAPITAL

Ordinary Shares of £1 each

Authorised

Issued & Fully Paid

2018

2017

£ 100

£ 1

£ 100

£ 1