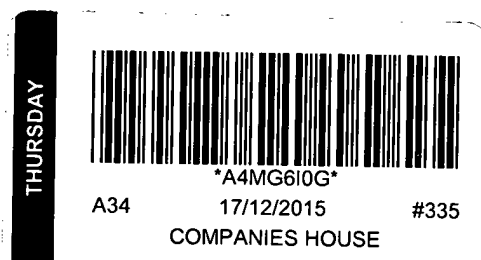


Report of the Director and
Unaudited Financial Statements for the Period 3 July 2014 to 31 July 2015
for
The Record Cafe Limited



The Record Cafe Limited

Company Information
for the Period 3 July 2014 to 31 July 2015

DIRECTOR: K Wildman

SECRETARY: K Wildman

REGISTERED OFFICE: 45-47 North Parade
Bradford
West Yorkshire

REGISTERED NUMBER: 09114893 (England and Wales)

ACCOUNTANTS: H V Bamford & Co
99 Main Street
Wilsden
Bradford
West Yorkshire
BD15 0DX

The Record Cafe Limited

Report of the Director
for the Period 3 July 2014 to 31 July 2015

The director presents his report with the financial statements of the company for the period 3 July 2014 to 31 July 2015.

INCORPORATION

The company was incorporated on 3 July 2014.

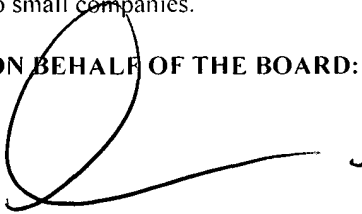
DIRECTOR

K Wildman was appointed as a director on 3 July 2014 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a large, stylized 'K' followed by a horizontal line that tapers off to the right.

K Wildman - Director

4 November 2015

The Record Cafe Limited

Profit and Loss Account
for the Period 3 July 2014 to 31 July 2015

	Notes	£
TURNOVER		176,954
Cost of sales		<u>75,313</u>
GROSS PROFIT		101,641
Administrative expenses		<u>84,527</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	17,114
Tax on profit on ordinary activities	3	<u>3,661</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>13,453</u></u>

The notes form part of these financial statements

Balance Sheet

31 July 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		24,693
CURRENT ASSETS			
Stocks		12,389	
Debtors	5	2,151	
Cash at bank and in hand		41,488	
		<u>56,028</u>	
CREDITORS			
Amounts falling due within one year	6	63,507	
		<u></u>	
NET CURRENT LIABILITIES			(7,479)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,214</u>
PROVISIONS FOR LIABILITIES	7		3,661
			<u></u>
NET ASSETS			<u><u>13,553</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account	9		13,453
			<u></u>
SHAREHOLDERS' FUNDS			<u><u>13,553</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

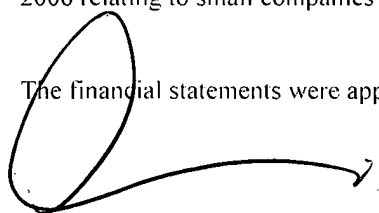
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 4 November 2015 and were signed by:



K Wildman - Director

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	4,691
	<hr/>
Director's remuneration and other benefits etc	3,600
	<hr/>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Deferred tax	3,661
	<hr/>
Tax on profit on ordinary activities	3,661
	<hr/>

Notes to the Financial Statements - continued
for the Period 3 July 2014 to 31 July 2015

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	29,384
At 31 July 2015	29,384
DEPRECIATION	
Charge for period	4,691
At 31 July 2015	4,691
NET BOOK VALUE	
At 31 July 2015	24,693

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	2,151

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,448
Taxation and social security	7,315
Other creditors	53,744
	63,507

7. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax	3,661
	Deferred tax
	£
Provided during period	3,661
Balance at 31 July 2015	3,661

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

9. **RESERVES**

	Profit and loss account £
Profit for the period	13,453
At 31 July 2015	<u>13,453</u>

10. **DIRECTORS' LOANS**

At 31st July 2015 the company owed Mr K Wildman £49,846.

11. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr K Wildman by virtue of his shareholding in the company.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Record Cafe Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Record Cafe Limited for the period ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of The Record Cafe Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Record Cafe Limited and state those matters that we have agreed to state to the director of The Record Cafe Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Record Cafe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Record Cafe Limited. You consider that The Record Cafe Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Record Cafe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



H V Bamford & Co
99 Main Street
Wilsden
Bradford
West Yorkshire
BD15 0DX

4 November 2015