

Radio Days Clothing Limited

Registered Company 09475083

Accounts for the year ended

31st March 2016



Radio Days Clothing Limited

Balance Sheet as at 31st March 2016

Months 1-12 - 06/03/15 to 31/03/16

		<u>Period</u>	<u>Year to Date</u>
		<u>£</u>	<u>£</u>
	<u>FIXED ASSETS</u>		
30/40	Fixed Asset Cost	0.00	0.00
31/41	Fixed Asset - Depreciation	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	<u>CURRENT ASSETS</u>		
1100	Sales Ledger Debtors	0.00	0.00
1102	Provision for Doubtful Debt	0.00	0.00
1250	Other Debtors	0.00	0.00
1103	Sundry Drs & Prepayments	0.00	0.00
1200	Cash at Bank	493.99	493.99
1230	Cash in Hand (Petty Cash)	0.00	0.00
2210/11&20	PAYE & NIC Liability	0.00	0.00
	<u>Less : CURRENT LIABILITIES</u>		
2100	Purchase Ledger Creditors	0.00	0.00
2200	VAT Liability	0.00	0.00
1200	Bank Overdraft	0.00	1.00
2330	Prepayments	0.00	0.00
2331	Director Current Acc - A Rigg	(40.00)	(40.00)
2332	Current Acc - J Rigg	0.00	0.00
2350	Long Term Loan	0.00	0.00
2109	Sundry Creditors and Accruals	0.00	0.00
	Net Current Assets	453.99	454.99
	<u>NET ASSETS</u>	<u>453.99</u>	<u>454.99</u>
	<u>Capitals & Reserves</u>		
3000/3100	Share Capital & Reserves	0.00	0.00
P&L sheet	Profit & Loss Account	453.99	453.99
		<u>453.99</u>	<u>453.99</u>
		0.00	1.00

For the Financial Year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies "regime"

Signed



STEVEN JOHN ALEXANDER
DIRECTOR

Radio Days Clothing Limited - Profit & Loss Account **for the period ending 31st March 2016**

Months 1-12 - 06/03/15 to 31/03/16

	<u>Year to Date</u>		
<u>TURNOVER</u>	£	£	
Sales	1,812.49	1,812.49	
<u>Less : COST OF SALES</u>			
Purchases	1,208.50	1,208.50	
Gross Profit/(Loss)		603.99	33%

	<u>Year to Date</u>		
<u>Less: OVERHEADS</u>	£	£	
	150.00		
<u>TOTAL OPERATING EXPENSES</u>		150.00	
Operating Profit / (Loss)		453.99	
Interest Payable		0.00	
Interest Receivable		0.00	
Profit/(Loss) on sale of Fixed Asset		0.00	
Net Profit/(Loss)		453.99	25%
CT @ 20%		90.80	