

COMPANY REGISTRATION NUMBER: 02017499

Recitel Limited

Filleted Unaudited Financial Statements

31 May 2017

Recitel Limited
Financial Statements

Year ended 31 May 2017

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Recitel Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Recitel Limited

Year ended 31 May 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Recitel Limited for the year ended 31 May 2017, which comprise the statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

R W JARVIS Chartered Accountants

Parkdene Wilton Road Melton Mowbray Leicestershire LE13 0UJ

16 October 2017

Recitel Limited

Statement of Financial Position

31 May 2017

	2017	2016
	£	£
Fixed assets	-	46
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Current assets	57,298	100,112
Creditors: amounts falling due within one year	44,222	26,467
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Net current assets	13,076	73,645
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Total assets less current liabilities	13,076	73,691
Accruals and deferred income	1,764	1,699
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	11,312	71,992
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Capital and reserves	11,312	71,992
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For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2017 , and are signed on behalf of the board by:

Mr M P Stephens

Director

Company registration number: 02017499

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Elm House, 10 Sherrads Way, Langham, Oakham, Rutland, LE15 7JY.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.