

REGISTERED NUMBER: 06330685 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
RELOTEC LIMITED

KMP Associates
193 High Street
Hornchurch
Essex
RM11 3XT

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FOR THE YEAR ENDED 31 AUGUST 2019

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RELOTEC LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTORS: S P Smith
A P Smith

REGISTERED OFFICE: 193 High Street
Hornchurch
Essex
RM11 3XT

REGISTERED NUMBER: 06330685 (England and Wales)

ACCOUNTANTS: KMP Associates
193 High Street
Hornchurch
Essex
RM11 3XT

BALANCE SHEET
31 AUGUST 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		11,316		15,088
CURRENT ASSETS	140,436		91,759	
CREDITORS Amounts falling due within one year	<u>(99,787)</u>		<u>(80,172)</u>	
NET CURRENT ASSETS		<u>40,649</u>		<u>11,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,965		26,675
CREDITORS Amounts falling due after more than one year		<u>3</u>		<u>3</u>
NET ASSETS		<u>51,962</u>		<u>26,672</u>
CAPITAL AND RESERVES		<u>51,962</u>		<u>26,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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

The financial statements were approved by the Board of Directors on 22 January 2020 and were signed on its behalf by:

S P Smith - Director

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.