

REGISTERED NUMBER: 05576674 (England and Wales)

Respectrum Ltd
Unaudited Financial Statements
for the Year Ended 30 September 2018

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for the Year Ended 30 September 2018**

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Respectrum Ltd
Company Information
for the Year Ended 30 September 2018

DIRECTOR: Rosemary Cecilia Thomson Kessick

REGISTERED OFFICE: 32 Thorpe Wood
Thorpe Wood Business Park
Peterborough
PE3 6SR

BUSINESS ADDRESS: 53 Conduit Road
Stamford
Lincolnshire
PE9 1QL

REGISTERED NUMBER: 05576674 (England and Wales)

ACCOUNTANTS: Haines Watts Peterborough Limited
32 Thorpe Wood
Thorpe Wood Business Park
Peterborough
Cambridgeshire
PE3 6SR

**Statement of Financial Position
30 September 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank		318	647
CREDITORS			
Amounts falling due within one year	5	<u>16,589</u>	<u>16,441</u>
NET CURRENT LIABILITIES		<u>(16,271)</u>	<u>(15,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,271)</u>	<u>(15,794)</u>
CAPITAL AND RESERVES			
Called up share capital		7	7
Retained earnings		<u>(16,278)</u>	<u>(15,801)</u>
SHAREHOLDERS' FUNDS		<u>(16,271)</u>	<u>(15,794)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 March 2019 and were signed by:

Rosemary Cecilia Thomson Kessick - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Respectrum Ltd is a private limited company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered Number:05576674

Registered office:

32 Thorpewood
Thorpewood Business Park
Peterborough
Cambridgeshire
England
PE3 6SR

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>16,589</u>	<u>16,441</u>

6. GOING CONCERN

These financial statements have been prepared on the going concern basis, on the assumption that the directors/shareholders will continue to provide sufficient funds to enable the company to meet its liabilities as they fall due, for a period of at least one year from the date on which these financial statements are approved.

If support were to be withdrawn it may be necessary to write down the values of assets held and to provide for the costs of closure.