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**RETAIL COMPUTER SERVICES LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**RETAIL COMPUTER SERVICES LIMITED**  
**REGISTERED NUMBER: 01702656**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	<b>59,581</b>	<i>59,581</i>
		<u>59,581</u>	<u>59,581</u>
<b>Total assets less current liabilities</b>		<b>59,581</b>	<i>59,581</i>
<b>Net assets</b>			
		<u><b>59,581</b></u>	<u><i>59,581</i></u>
<b>Capital and reserves</b>			
Called up share capital		<b>100</b>	<i>100</i>
Profit and loss account		<b>59,481</b>	<i>59,481</i>
		<u><b>59,581</b></u>	<u><i>59,581</i></u>

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 December 2019.

**Anthony Peter Ansell**

Director

The notes on page 2 form part of these financial statements.

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**RETAIL COMPUTER SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. General information**

Retail Computer Services Limited is a private limited company limited by share capital. The Company is registered in England and Wales, company number 01702656. The Company's registered office address is located at Raymond Penny House, Phoenix Lane, Tiverton Devon EX16 6LU.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**3. Debtors**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
Amounts owed by group undertakings	<b>59,581</b>	<i>59,581</i>
	<b><u>59,581</u></b>	<i><u>59,581</u></i>

**4. Related party transactions**

As at 31 March 2019 a balance of £59,581 was due from Technology In Action Group Limited, a company which holds shares in Retail Computer Services Limited. (2018: £59,581)

