

RELEASE TECHNOLOGIES LIMITED

**Company Registration Number:
02453489 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

RELEASE TECHNOLOGIES LIMITED

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for the Period Ended 31 March 2018

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RELEASE TECHNOLOGIES LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Finlay McMillan

Pierre Brunette

Secretary:

Finlay McMillan

Registered office:

27
Old Gloucester Street
London
England
WC1N 3AX

Company Registration Number:

02453489 (England and Wales)

RELEASE TECHNOLOGIES LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Finlay McMillan

Pierre Brunette

Secretary

Finlay McMillan

This report was approved by the board of directors on 1 December 2018

And Signed On Behalf Of The Board By:

Name: Finlay McMillan

Status: Director

Name: Pierre Brunette

Status: Director

RELEASE TECHNOLOGIES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	236,186	248,758
Other Income	160	108
Cost of Materials	(2,926)	(2,119)
Staff Costs	(225,000)	(225,000)
Depreciation and Writeoffs	(413)	(620)
Other charges	(6,116)	(8,200)
Tax on Profit	(359)	(2,585)
Profit or (Loss) for Period	1,532	10,342

RELEASE TECHNOLOGIES LIMITED

Balance sheet

As at 31 March 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
FixedAssets:	1,239	1,859
Current assets:	142,011	140,892
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	142,011	140,892
Total assets less current liabilities:	143,250	142,751
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	143,250	142,751
Capital and reserves:	143,250	142,751

RELEASE TECHNOLOGIES LIMITED

Balance sheet continued

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 December 2018

And Signed On Behalf Of The Board By:

Name: Finlay McMillan

Status: Director

Name: Pierre Brunette

Status: Director

The notes form part of these financial statements

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.