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Registered Number:09234619

England and Wales

Relay Team Ltd

Report of the Director and Unaudited Financial Statements

For the period ended 30 September 2015

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Relay Team Ltd
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Relay Team Ltd
Company Information
For the period ended 30 September 2015

Director Timothy Waddington (appointed on 25 September 2014)

Registered Number 09234619

Registered Office 7-8 Crook Business Centre
New Road
Crook
Co Durham
DL15 8QX

Accountants John Stott Accountants
Certified Public Accountants
7-8 Crook Business Centre
Crook
Co Durham
DL15 8QX

Relay Team Ltd
Director's Report
For the period ended 30 September 2015

The director presents his report and accounts for the period ended 30 September 2015.

Principal activities

The principal activity of the company was the development and sale of computer software.

Director

The director who served the company throughout the period was:-

Timothy Waddington (appointed on 25 September 2014)

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

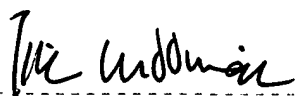
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the director

X  X

Timothy Waddington
Director

Date approved : 15th December 2015

Relay Team Ltd
Accountants' Report
For the period ended 30 September 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Stott Accountants

John Stott Accountants
Certified Public Accountants
7-8 Crook Business Centre
Crook
Co Durham
DL15 8QX

Relay Team Ltd
Balance Sheet
As at 30 September 2015

	Notes	2015 £
Current assets		
Debtors	2	100
Cash at bank and in hand		4,757
		<u>4,857</u>
Creditors: amounts falling due within one year	3	(5,157)
Net current liabilities		<u>(300)</u>
Total assets less current liabilities		<u>(300)</u>
Net assets/liabilities		<u>(300)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account	4	(400)
Shareholders funds		<u>(300)</u>

For the period ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by the director

X  X

Timothy Waddington

Director

Date approved by the board:

15th December 2015

Relay Team Ltd
Notes to the Financial Statements
For the period ended 30 September 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Debtors: amounts falling due within one year	2015
	£
Other debtors	100
	<u>100</u>
3 Creditors: amounts falling due within one year	2015
	£
Trade creditors	4,757
Other creditors	400
	<u>5,157</u>

4 Reserves

	Profit & loss account
	£
Loss for the period	(400)
Balance at 30 September 2015	<u>(400)</u>