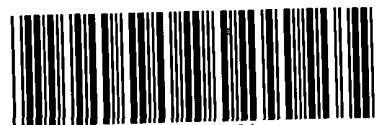


AMENDED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
RETRIX UK LIMITED

THURSDAY



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15/02/2018

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COMPANIES HOUSE

RETRIX UK LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2017

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RETRIX UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR:

D E Hollowood

REGISTERED OFFICE:

593 Anlaby Road
Kingston upon Hull
East Yorkshire
HU3 6ST

REGISTERED NUMBER:

09545345 (England and Wales)

ACCOUNTANTS:

Holdstock Nicholls Train & Co
593 Anlaby Road
Kingston Upon Hull
East Yorkshire
HU3 6ST

RETRIX UK LIMITED (REGISTERED NUMBER: 09545345)

BALANCE SHEET
31ST MARCH 2017

2016			Notes	2017	
£	£			£	£
		FIXED ASSETS			
	878	Tangible assets	4		989
		CURRENT ASSETS			
7,425		Debtors	5	15,727	
2,563		Cash at bank		297	
					16,024
9,988					
		CREDITORS			
8,393		Amounts falling due within one year	6	16,882	
	1,595	NET CURRENT (LIABILITIES)/ASSETS			(858)
	2,473	TOTAL ASSETS LESS CURRENT LIABILITIES			131
		CAPITAL AND RESERVES			
	100	Called up share capital			100
	2,373	Retained earnings			31
	2,473	SHAREHOLDERS' FUNDS			131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 on1/2/18..... and were signed by:



.....
D E Hollowood - Director

The notes form part of these financial statements

RETRIX UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

Retrix Uk Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2016	1,119
Additions	395
	<hr/>
At 31st March 2017	1,514
	<hr/>
DEPRECIATION	
At 1st April 2016	241
Charge for year	284
	<hr/>
At 31st March 2017	525
	<hr/>
NET BOOK VALUE	
At 31st March 2017	989
	<hr/>
At 31st March 2016	878
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	15,727	7,425
	<hr/>	<hr/>

RETRIX UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	-	454
Taxation and social security	10,112	3,781
Other creditors	6,770	4,158
	<u>16,882</u>	<u>8,393</u>