

**RECORD SHOP DAY UK LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Record Shop Day UK Limited
Directors' Report and Financial Statements
For The Year Ended 31 December 2018

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Record Shop Day UK Limited
Company Information
For The Year Ended 31 December 2018

Directors	Mr Paul Quirk Ms Kim Bayley
Company Number	08321069
Registered Office	3 Soho Square 3rd Floor London W1D 3HD
Accountants	FD Works Unit 14 Greenway Farm Bath Road Wick Bristol Gloucestershire BS30 5RL

Record Shop Day UK Limited
Company No. 08321069
Directors' Report For The Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the year were as follows:

Mr Paul Quirk
Ms Kim Bayley

Small Company Rules

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

On behalf of the board

Ms Kim Bayley

16/07/2019

**Record Shop Day UK Limited
Accountant's Report
For The Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Record Shop Day UK Limited for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of Record Shop Day UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Record Shop Day UK Limited and state those matters that we have agreed to state to the directors of Record Shop Day UK Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Record Shop Day UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Record Shop Day UK Limited. You consider that Record Shop Day UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Record Shop Day UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

16/07/2019

FD Works

Unit 14 Greenway Farm Bath Road
Wick
Bristol
Gloucestershire
BS30 5RL

Record Shop Day UK Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Record Shop Day UK Limited
Balance Sheet
As at 31 December 2018

	Notes	2018 £	£	2017 £	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
NET ASSETS			<u><u>1</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>1</u></u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Kim Bayley

16/07/2019

The notes on page 7 form part of these financial statements.

Record Shop Day UK Limited
Statement of Changes in Equity
For The Year Ended 31 December 2018

	Share Capital £
As at 1 January 2017	1
As at 31 December 2017 and 1 January 2018	1
As at 31 December 2018	1

Record Shop Day UK Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Ultimate Controlling Party

The company's ultimate controlling party is the corporate body Entertainment Retailers Association by virtue of their ownership of 100% of the issued share capital in the company.

Entertainment Retailers Association is a limited by guarantee company, registration number 02268007 and registered in the United Kingdom, 3 Soho Square, 3rd Floor, London, W1D 3HD.

3. General Information

Record Shop Day UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08321069. The registered office is 3 Soho Square, 3rd Floor, London, W1D 3HD.

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.