

**RELATE IT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Alliance Accountants Ltd

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Relate IT Ltd
Balance Sheet
As at 28 February 2018

Registered number: SC317421

	2018	2017
	£	£
Fixed assets	1,710	77
Current assets	29,791	25,868
Creditors: Amounts Falling Due Within One Year	(21,964)	(49,160)
NET CURRENT ASSETS (LIABILITIES)	7,827	(23,292)
TOTAL ASSETS LESS CURRENT LIABILITIES	9,537	(23,215)
Creditors: Amounts Falling After More Than One Year	49,214	49,214
Accruals and deferred income	(394)	(394)
NET ASSETS	58,357	25,605
CAPITAL AND RESERVES	58,357	25,605

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2018
	£	£	£	£	£
Mr Suboor Mohammed	49,214	-	-	-	49,214

The above loan is unsecured and repayable on demand. Interest has been calculated and is payable at the HMRC official rate.

2. General Information

Relate IT Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC317421. The registered office is 6 SEAFIELD PLACE , DALGETY BAY, DUNFERMLINE, KY11 9YW.

Relate IT Ltd
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Suboor Mohammed

13/11/2018

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.