REGISTERED NUMBER: 02623375 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

ROTARY TEST DRILLING (TRAINING AND ACCREDITATION) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

COMPANY INFORMATION
for the year ended 30 June 2020

DIRECTORS:	P J Dainton R T Dainton R S Dainton
REGISTERED OFFICE:	Marshes Farm Hart Common Westhoughton Bolton Lancashire BL5 2BT
REGISTERED NUMBER:	02623375 (England and Wales)
ACCOUNTANTS:	Hayes & Co Chartered Accountants Suite 2 Beswick House Greenfold Way Leigh Lancashire WN7 3XJ

ROTARY TEST DRILLING (TRAINING AND ACCREDITATION) LIMITED (REGISTERED NUMBER: 02623375)

ABRIDGED BALANCE SHEET
30 June 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		6,425		7,319
CURRENT ASSETS					
Debtors		92,696		106,324	
Cash at bank		3,614		5,768	
		96,310		112,092	
CREDITORS					
Amounts falling due within one year		17,616		28,500	
NET CURRENT ASSETS			78,694		83,592
TOTAL ASSETS LESS CURRENT LIABILITIES			85,119		90,911
PROVISIONS FOR LIABILITIES			958		1,070
NET ASSETS			84,161		89,841
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			84,061		89,741
SHAREHOLDERS' FUNDS			84,161		89,841

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 June 2021 and were signed on its behalf by:

R T Dainton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

1. STATUTORY INFORMATION

Rotary Test Drilling (Training And Accreditation) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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.

Improvements to property	- not provided
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2020

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 July 2019	
and 30 June 2020	48,126
DEPRECIATION	
At 1 July 2019	40,807
Charge for year	894
At 30 June 2020	41,701
NET BOOK VALUE	
At 30 June 2020	6,425
At 30 June 2019	7,319