

R T CORPORATION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2009

Company Registration Number 4155664



PAILTHORPES

Chartered Management Accountants
Volpoint House
Blakey Road
SALISBURY
SP1 2JG


R T CORPORATION LIMITED

COMPANY REGISTRATION NUMBER 4155664

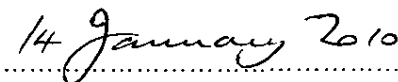
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The Statutory Profit & Loss Account and Balance Sheet for the Company as at 31 December 2009 have been prepared from the records of the business, documents and information supplied and give a true and accurate view of affairs.

These accounts are certified as having been prepared on an historic accounting basis and they are drawn up in accordance with the above criteria.


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Pailthorpes
Chartered Management Accountants
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Blakey Road
Salisbury
SP1 2JG


.....

Date

R T CORPORATION LIMITED

COMPANY REGISTRATION NUMBER 4155664

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and the Accounts for the period ended 31 December 2009.

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of the Retail of Analytical Reference Materials.

DIRECTORS AND THEIR INTERESTS

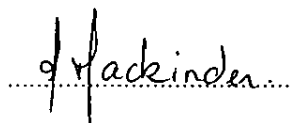
The directors during the year and their interest in the shares were as follows:

	Number of shares of £1 each	
	<u>2009</u>	<u>2008</u>
B Ruccinski	3,000	3,000
C Mackinder	<u>2,000</u>	<u>2,000</u>
	<u>5,000</u>	<u>5,000</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies in the Companies Act 2006.

Signed by order of the directors



Mrs C E M Mackinder - Company Secretary
R T CORPORATION LIMITED
Harbour Court
Compass Road
North Harbour
PORTSMOUTH
Hampshire
PO6 4ST

R T CORPORATION LIMITED**COMPANY REGISTRATION NUMBER 4155664****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2009**

	NOTES	<u>2009</u>	<u>2008</u>
		£	£
INCOME	2	768,212	499,780
Cost of Sales		<u>637,833</u>	<u>422,226</u>
GROSS PROFIT		130,379	77,554
Administrative Expenses		<u>117,238</u>	<u>86,818</u>
OPERATING PROFIT/LOSS	3	13,141	-9,264
Interest payable and similar charges		<u>3,458</u>	<u>987</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		9,863	-10,251
Tax on profit on ordinary activities		<u>365</u>	<u>0</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		9,318	-10,251
Interest received		0	0
Balance Brought Forward		25,644	35,895
Balance Carried Forward		<u>34,962</u>	<u>25,644</u>

CONTINUING OPERATION

None of the company's activities were acquired or discontinued during the period ended 31 December 2009.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the period ended 31 December 2009.

The notes on pages 4 to 5 form part of these Accounts.

R T CORPORATION LIMITED**COMPANY REGISTRATION NUMBER 4155664****BALANCE SHEET AS AT 31 DECEMBER 2009**

	NOTES	<u>2009</u>		<u>2008</u>	
<u>FIXED ASSETS</u>	5	£	£	£	£
Equipment			7,500		9,000
<u>CURRENT ASSETS</u>					
Debtors & Bank	6		89,943		73,781
<u>CURRENT LIABILITIES</u>					
<u>CREDITORS - amounts</u>					
due within one year	7		41,481		36,137
Bank Balance			<u>0</u>		<u>0</u>
<u>NET CURRENT ASSETS</u>			<u>48,462</u>		<u>37,644</u>
			55,962		46,644
Loans Received	8		<u>-16,000</u>		<u>-16,000</u>
<u>TOTAL ASSETS</u>			<u><u>39,962</u></u>		<u><u>30,644</u></u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	9		5,000		5,000
Profit & Loss Account			<u>34,962</u>		<u>25,644</u>
<u>SHAREHOLDERS' FUNDS</u>			<u><u>39,962</u></u>		<u><u>30,644</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the directors on 21.01.10 and were signed by:

J. Mackinder
Director

The notes on pages 4 and 5 form part of these financial statements.

R T CORPORATION LIMITED

COMPANY REGISTRATION NUMBER 4155664

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

These Accounts have been prepared under the Historical Cost Convention.

1.2 CASH FLOW STATEMENTS

The company takes advantage of the exemption allowed by Financial Reporting Statement No.1 and does not prepare a Cash Flow Statement.

2 INCOME

The turnover and profit before taxation are attributable to residents contribution to management & service charges and arise in the United Kingdom.

3 OPERATING RESULTS

The operating result for the year is stated after charging:-

	<u>2009</u>	<u>2008</u>
	£	£
Directors' Remuneration	<u>31,000</u>	<u>24,000</u>

4 STAFF PARTICULARS

The average number of persons employed by the company including directors during the year was as follows:

	<u>2009</u>	<u>2008</u>
Directors	1	1
Other Staff	<u>2</u>	<u>1</u>

R T CORPORATION LIMITED

COMPANY REGISTRATION NUMBER 4155664

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2009

	<u>2009</u>	<u>2008</u>
	£	£
5 <u>FIXED ASSETS</u>		
Equipment	15,926	15,357
Less Depreciation to date	<u>8,426</u>	<u>6,357</u>
	<u>7,500</u>	<u>9,000</u>
6 <u>DEBTORS</u>		
Trade Debtors & Stock	76,763	70,804
Bank Balances	<u>13,180</u>	<u>2,977</u>
	<u>89,943</u>	<u>73,781</u>
7 <u>CREDITORS</u>		
Amount falling due within one year	39,618	32,880
Other Creditors	<u>1,863</u>	<u>3,257</u>
	<u>41,481</u>	<u>36,137</u>
8 <u>LONG TERM LOANS</u>		
Creditors	<u>16,000</u>	<u>16,000</u>
9 <u>CALLED UP SHARE CAPITAL</u>		
<u>Authorised</u>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<u>Allotted, called up & fully paid</u>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
10 <u>CAPITAL COMMITMENTS</u>		
There were none at 31 December 2009.		
11 <u>CONTINGENT LIABILITIES</u>		
There were none at 31 December 2009.		