

**R T CORPORATION LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2010**

**Company Registration Number 4155664**



**PAILTHORPES**  
Chartered Management Accountants  
Volpoint House  
Blakey Road  
SALISBURY  
SP1 2JG

**R T CORPORATION LIMITED**

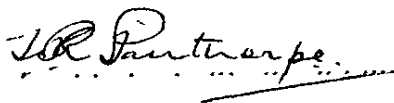
**COMPANY REGISTRATION NUMBER 4155664**

**ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 DECEMBER 2010**

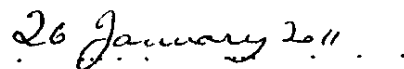
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The Statutory Profit & Loss Account and Balance Sheet for the Company as at 31 December 2010 have been prepared from the records of the business, documents and information supplied and give a true and accurate view of affairs

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



Pailthorpes  
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Salisbury  
SP1 2JG



Date

**R T CORPORATION LIMITED**

**COMPANY REGISTRATION NUMBER 4155664**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2010**

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The directors present their report and the Accounts for the period ended 31 December 2010

PRINCIPAL ACTIVITY

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

DIRECTORS AND THEIR INTERESTS

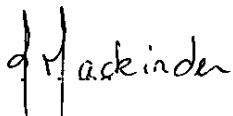
The directors during the year and their interest in the shares were as follows

	Number of shares of £1 each	
	<u>2010</u>	<u>2009</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 2010**

	NOTES	<u>2010</u>	<u>2009</u>
		£	£
INCOME	2	739,272	768,212
Cost of Sales		<u>560,904</u>	<u>637,833</u>
GROSS PROFIT		178,368	130,379
Administrative Expenses		<u>118,509</u>	<u>117,238</u>
OPERATING PROFIT/LOSS	3	59,859	13,141
Interest payable and similar charges		<u>2,728</u>	<u>3,458</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		57,130	9,863
Tax on profit on ordinary activities		<u>11,045</u>	<u>365</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		46,086	9,318
Interest received		0	0
Balance Brought Forward		34,962	25,644
Balance Carried Forward		<u>81,048</u>	<u>34,962</u>

**CONTINUING OPERATION**

None of the company's activities were acquired or discontinued during the period ended 31 December 2010

**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 2010

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 2010**

	NOTES	<u>2010</u>		<u>2009</u>	
<b><u>FIXED ASSETS</u></b>	5	£	£	£	£
Equipment			8,100		7,500
<b><u>CURRENT ASSETS</u></b>					
Debtors & Bank	6		130,652		89,943
<b><u>CURRENT LIABILITIES</u></b>					
CREDITORS - amounts due within one year	7		52,704		41,481
Bank Balance			<u>0</u>		<u>0</u>
<b><u>NET CURRENT ASSETS</u></b>			77,948		48,462
			86,048		55,962
Loans Received	8		<u>0</u>		<u>-16,000</u>
<b><u>TOTAL ASSETS</u></b>			<u>86,048</u>		<u>39,962</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Called Up Share Capital	9		5,000		5,000
Profit & Loss Account			<u>81,048</u>		<u>34,962</u>
<b><u>SHAREHOLDERS' FUNDS</u></b>			<u>86,048</u>		<u>39,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010

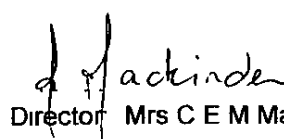
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

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 3rd February 2011 and were signed by

  
Director Mrs C E M Mackinder

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 2010**

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**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>2010</u>	<u>2009</u>
	£	£
Directors' Remuneration	<u>34,000</u>	<u>31,000</u>

**4     STAFF PARTICULARS**

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

	<u>2010</u>	<u>2009</u>
Directors	1	1
Other Staff	<u>2</u>	<u>2</u>

R T CORPORATION LIMITED

COMPANY REGISTRATION NUMBER 4155664

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2010

	<u>2010</u>	<u>2009</u>
	£	£
5 <u>FIXED ASSETS</u>		
Equipment	18,556	15,926
Less Depreciation to date	10,456	8,426
	<u>8,100</u>	<u>7,500</u>
6 <u>DEBTORS</u>		
Trade Debtors & Stock	91,512	76,763
Bank Balances	39,140	13,180
	<u>130,652</u>	<u>89,943</u>
7 <u>CREDITORS</u>		
Amount falling due within one year	52,704	39,618
Other Creditors	0	1,863
	<u>52,704</u>	<u>41,481</u>
8 <u>LONG TERM LOANS</u>		
Creditors	<u>0</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 &amp; 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 2010		
11 <u>CONTINGENT LIABILITIES</u>		
There were none at 31 December 2010		