

RS Capital Management Limited (formerly Fleettrac Limited)

Unaudited Financial Statements
for the Year Ended 31 December 2017

RS Capital Management Limited (formerly Fleettrac Limited)

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RS Capital Management Limited (formerly Fleettrac Limited)

(Registration number: 04959027)

Statement of Financial Position as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	360	(24,000)
Cash at bank and in hand		840	26,115
		<u>1,200</u>	<u>2,115</u>
Creditors: Amounts falling due within one year	<u>4</u>	<u>(900)</u>	<u>(1,700)</u>
Net assets		<u>300</u>	<u>415</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>200</u>	<u>315</u>
Total equity		<u>300</u>	<u>415</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the director on 21 September 2018

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Mr J R Sellers
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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RS Capital Management Limited (formerly Fleettrac Limited)

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Blacktoft Grange
Blacktoft Grange Road
Sandholme
Brough
East Yorkshire
HU15 2ZU
United Kingdom

These financial statements were authorised for issue by the director on 21 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

RS Capital Management Limited (formerly Fleettrac Limited)

Notes to the Financial Statements for the Year Ended 31 December 2017

3 Debtors

	2017	2016
	£	£
Other debtors	360	(24,000)
	<u>360</u>	<u>(24,000)</u>

RS Capital Management Limited (formerly Fleettrac Limited)

Notes to the Financial Statements for the Year Ended 31 December 2017

4 Creditors

Creditors: amounts falling due within one year

	2017	2016
	£	£
Due within one year		
Accruals and deferred income	-	800
Other creditors	900	900
	<u>900</u>	<u>1,700</u>

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.