

**Registered Number 06366075**

**R T VEG LTD**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	506	632
		<u>506</u>	<u>632</u>
<b>Current assets</b>			
Debtors		9,117	10,691
Cash at bank and in hand		15,392	15,327
		<u>24,509</u>	<u>26,018</u>
<b>Creditors: amounts falling due within one year</b>		(20,354)	(22,664)
<b>Net current assets (liabilities)</b>		<u>4,155</u>	<u>3,354</u>
<b>Total assets less current liabilities</b>		<u>4,661</u>	<u>3,986</u>
<b>Total net assets (liabilities)</b>		<u>4,661</u>	<u>3,986</u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
Profit and loss account		4,653	3,978
<b>Shareholders' funds</b>		<u>4,661</u>	<u>3,986</u>

- For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2018

And signed on their behalf by:

**Antony Paul, Director**

**Notes to the Micro-entity Accounts for the period ended 30 September 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2016	2,515
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>2,515</u>
<b>Depreciation</b>	
At 1 October 2016	1,883
Charge for the year	126
On disposals	-
At 30 September 2017	<u>2,009</u>
<b>Net book values</b>	
At 30 September 2017	<u>506</u>
At 30 September 2016	<u>632</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2017	2016
	£	£
8 Ordinary shares of £1 each	8	8

**3 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, inclusive of VAT.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment 20% on wdv

Motor vehicles 20% on wdv

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.