

**RTC BUILDING CONTRACTORS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

EasyBooks Wales Ltd

Unit 4 Dragon 24  
North Dock  
Llanelli  
Carmarthenshire  
SA15 2LF

**RTC Building Contractors Limited**  
**Company No. 9193221**  
**Abbreviated Balance Sheet 31 August 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		27,595		13,428
			<u>27,595</u>		<u>13,428</u>
<b>CURRENT ASSETS</b>					
Debtors		101,130		29,194	
Cash at bank and in hand		177,182		75,530	
		<u>278,312</u>		<u>104,724</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(165,884 )</u>		<u>(56,852 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>112,428</u>		<u>47,872</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>140,023</u>		<u>61,300</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	3		<u>(15,900 )</u>		<u>(15,900 )</u>
<b>NET ASSETS</b>			<u>124,123</u>		<u>45,400</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4,000		4,000
Profit and Loss Account			<u>120,123</u>		<u>41,400</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>124,123</u>		<u>45,400</u>

**RTC Building Contractors Limited**  
**Company No. 9193221**  
**Abbreviated Balance Sheet (continued) 31 August 2016**

---

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

---

**Mr Callum Cannings**

**30/05/2017**

**RTC Building Contractors Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on a straight line basis
Motor Vehicles	25% on a straight line basis

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2015	16,934
Additions	24,975
Disposals	(7,800 )
As at 31 August 2016	<u>34,109</u>
<b>Depreciation</b>	
As at 1 September 2015	3,506
Provided during the period	5,121
Disposals	(2,113 )
As at 31 August 2016	<u>6,514</u>
<b>Net Book Value</b>	
As at 31 August 2016	<u>27,595</u>
As at 1 September 2015	<u>13,428</u>

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors loan account	<u>15,900</u>	<u>15,900</u>



**RTC Building Contractors Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 August 2016**

---

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	4000	4,000	4,000

**5. Transactions With and Loans to Directors**

Dividends paid to directors

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.