

**R T MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Shilton Accounting Services

Certified Practising Accountant

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R T Management Services Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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R T Management Services Limited
Balance Sheet
As at 28 February 2017

Registered number: 9423567

		28 February 2017		Period to 29 February 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		6,064		9,096
			6,064		9,096
CURRENT ASSETS					
Debtors	7	21,296		13,593	
Cash at bank and in hand		39,687		26,335	
		60,983		39,928	
Creditors: Amounts Falling Due Within One Year	8	(23,623)		(28,871)	
NET CURRENT ASSETS (LIABILITIES)			37,360		11,057
TOTAL ASSETS LESS CURRENT LIABILITIES			43,424		20,153
PROVISIONS FOR LIABILITIES					
Deferred Taxation	9		(1,213)		(1,819)
NET ASSETS			42,211		18,334
CAPITAL AND RESERVES					
Called up share capital	10		1		-
Profit and loss account			42,210		18,334
SHAREHOLDERS' FUNDS			42,211		18,334

R T Management Services Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Robert Clifton

30/06/2017

The notes on pages 4 to 7 form part of these financial statements.

R T Management Services Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	48,509	48,509
Dividends paid	-	(30,175)	(30,175)
As at 29 February 2016 and 1 March 2016	-	18,334	18,334
Profit for the year and total comprehensive income	-	32,755	32,755
Dividends paid	-	(8,879)	(8,879)
As at 28 February 2017	1	42,210	42,211

R T Management Services Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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:

Motor Vehicles	25% straight line
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	28 February 2017	Period to 29 February 2016
Office and administration	1	-
Manufacturing	4	-
	<u>5</u>	<u>-</u>

R T Management Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 March 2016	12,128
As at 28 February 2017	12,128
Depreciation	
As at 1 March 2016	3,032
Provided during the period	3,032
As at 28 February 2017	6,064
Net Book Value	
As at 28 February 2017	6,064
As at 1 March 2016	9,096

7. Debtors

	28 February 2017	Period to 29 February 2016
	£	£
Due within one year		
Trade debtors	20,047	12,404
Prepayments and accrued income	1,249	1,189
	21,296	13,593

8. Creditors: Amounts Falling Due Within One Year

	28 February 2017	Period to 29 February 2016
	£	£
Trade creditors	4,301	514
Corporation tax	8,838	10,321
Other taxes and social security	308	403
VAT	8,164	7,481
Directors' loan accounts	2,012	10,152
	23,623	28,871

R T Management Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

9. Deferred Taxation

	28 February 2017	Period to 29 February 2016
	£	£
As at 1 March 2016	1,819	-
Deferred taxation	(606)	1,819
	<hr/>	<hr/>
Deferred tax	<u>1,213</u>	<u>1,819</u>

The provision for deferred taxation is made up of accelerated capital allowances

10. Share Capital

	Value	Number	28 February 2017	Period to 29 February 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	-
		<hr/>	<hr/>	<hr/>

11. Transactions With and Loans to Directors

Dividends paid to directors

	28 February 2017	Period to 29 February 2016
	£	£
Mr Robert Clifton	-	19,465

12. Dividends

	28 February 2017	Period to 29 February 2016
	£	£
On equity shares:		
Final dividend paid	8,879	30,175
	<hr/>	<hr/>
	<u>8,879</u>	<u>30,175</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is Robert Clifton by virtue of his ownership of 50 % of the issued share capital in the company.

R T Management Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

14. General Information

R T Management Services Limited Registered number 9423567 is a limited by shares company incorporated in England & Wales. The Registered Office is Honeystone Cottage, Ladburn Lane, Shilton, Oxfordshire, OX18 4AJ.

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.