

**R T MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Shilton Accounting Services

Certified Practising Accountant

1st Floor, 1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

R T Management Services Limited
Balance Sheet
As at 28 February 2020

Registered number: 9423567

	2020	2019
	£	£
Fixed assets	8,956	2,282
Current assets	83,328	77,501
Prepayments and accrued income	1,322	1,206
Creditors: Amounts Falling Due Within One Year	(24,001)	(14,149)
NET CURRENT ASSETS	60,649	64,558
TOTAL ASSETS LESS CURRENT LIABILITIES	69,605	66,840
Accruals and deferred income	(190)	(98)
NET ASSETS	69,415	66,742
CAPITAL AND RESERVES	69,415	66,742

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	2	2
Manufacturing	4	4
	6	6

2. General Information

R T Management Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9423567 . The registered office is 1 The Clock House, Brize Norton Road, Carterton, Oxfordshire, OX18 3HN.

R T Management Services Limited
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These 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.

On behalf of the board

Mr Robert Clifton

Director

19/06/2020

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.