

**R T MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Shilton Accounting Services

Certified Practising Accountant

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

R T Management Services Limited
Balance Sheet
As at 28 February 2022

Registered number: 9423567

	2022	2021
	£	£
Fixed assets	5,931	6,237
Current assets	275,622	142,446
Prepayments and accrued income	1,475	863
Creditors: Amounts Falling Due Within One Year	(128,098)	(66,714)
	<u>148,999</u>	<u>76,595</u>
NET CURRENT ASSETS		
	154,930	82,832
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(190)	(190)
	<u>154,740</u>	<u>82,642</u>
NET ASSETS		
	<u>154,740</u>	<u>82,642</u>
CAPITAL AND RESERVES		
	<u>154,740</u>	<u>82,642</u>

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	2	3
Manufacturing	3	3
	<u>5</u>	<u>6</u>

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 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

28/10/2022

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.