

RTPV LTD

**Company Registration Number:
10949369 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 06 September 2017

End date: 31 December 2018

RTPV LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>16 months to 31 December 2018</i>
		£
Fixed assets		
Tangible assets:	3	954
Total fixed assets:		<u>954</u>
Current assets		
Debtors:	4	80,647
Cash at bank and in hand:		196,058
Total current assets:		<u>276,705</u>
Creditors: amounts falling due within one year:	5	(261,121)
Net current assets (liabilities):		<u>15,584</u>
Total assets less current liabilities:		16,538
Total net assets (liabilities):		<u>16,538</u>
Capital and reserves		
Called up share capital:		354
Share premium account:		295,709
Profit and loss account:		(279,525)
Shareholders funds:		<u>16,538</u>

The notes form part of these financial statements

RTPV LTD

Balance sheet statements

For the year ending 31 December 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 July 2019
and signed on behalf of the board by:**

Name: Mr S Hampton-Cole
Status: Director

The notes form part of these financial statements

RTPV LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer equipment - 25% on cost

Other accounting policies

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

*16 months to 31
December 2018*

Average number of employees during the period

5

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Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
Additions	974
At 31 December 2018	<u>974</u>
Depreciation	
Charge for year	20
At 31 December 2018	<u>20</u>
Net book value	
At 31 December 2018	<u><u>954</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Debtors

Debtors due within one year VAT £5,109 Deferred tax asset £71,154 Called up share capital not paid £3,012 Prepayments and accrued income £1,372 TOTAL £80,647

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Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due within one year note

Trade creditors £18,613 Other creditors £231,843 Directors' loan accounts £3,745 Accruals and deferred income £6,920 TOTAL
£261,121

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.