

REGISTERED NUMBER: 11035457 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 27 October 2017 to 31 October 2018**  
**for**  
**RT Bodysure (Tewkesbury) Limited**

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**for the Period 27 October 2017 to 31 October 2018**

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**RT Bodysure (Tewkesbury) Limited**

**Company Information**

**for the Period 27 October 2017 to 31 October 2018**

**DIRECTOR:** Mr R Tart

**SECRETARY:** Mrs S Tart

**REGISTERED OFFICE:** Northfield House  
Shurdington Road  
Bentham  
Cheltenham  
Gloucestershire  
GL51 4UA

**BUSINESS ADDRESS:** Unit A  
Brookside Business Centre  
Northway Lane  
Tewkesbury  
Gloucestershire  
GL20 8JG

**REGISTERED NUMBER:** 11035457 (England and Wales)

**ACCOUNTANTS:** Andrew R Cook Chartered Accountants  
Northfield House  
Shurdington Road  
Bentham  
Cheltenham  
Gloucestershire  
GL51 4UA

**Balance Sheet**  
**31 October 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks	4	420
Debtors	5	15,814
Cash at bank		17
		<u>16,251</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>17,101</u>
<b>NET CURRENT LIABILITIES</b>		<u>(850)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(850)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	1
Retained earnings	8	<u>(851)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(850)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 July 2019 and were signed by:

Mr R Tart - Director

**Notes to the Financial Statements**  
**for the Period 27 October 2017 to 31 October 2018**

**1. STATUTORY INFORMATION**

RT Bodysure (Tewkesbury) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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**

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Going concern**

The company continues to trade with the support of the director who does not envisage any going concern issues.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. STOCKS**

Stocks

£  
420

**Notes to the Financial Statements - continued**  
**for the Period 27 October 2017 to 31 October 2018**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	720
Directors' current accounts	15,094
	<u>15,814</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	3,804
Social security and other taxes	4,424
VAT	8,023
Accrued expenses	850
	<u>17,101</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1p	<u>1</u>

100 Ordinary shares of 1p were issued during the period for cash of £ 1 .

**8. RESERVES**

Retained earnings  
£

Deficit for the period	(851)
At 31 October 2018	<u>(851)</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2018:

	£
<b>Mr R Tart</b>	
Balance outstanding at start of period	-
Amounts advanced	15,094
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>15,094</u>

Interest has been charged on the overdrawn amounts at the appropriate rate.

**10. ULTIMATE CONTROLLING PARTY**

Mr R Tart is the ultimate controlling party by virtue of his holding all of the company's issued share capital.

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.