REGISTERED NUMBER: 11035457 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2022

for

RT Bodysure (Tewkesbury) Limited

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RT Bodysure (Tewkesbury) Limited

Company Information
for the Year Ended 31 October 2022

DIRECTOR:	Mr R Tart
SECRETARY:	Mrs S Tart
REGISTERED OFFICE:	Northfield House Shurdington Road Bentham Cheltenham Gloucestershire GL51 4UA
BUSINESS ADDRESS:	1 Lyfs Lane Kempsey Worcestershire WR5 3JN
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 2022

	Notes	31.10.22 £	31.10.21 £
CURRENT ASSETS			
Stocks	4	28,010	15,898
Debtors	5	6,336	1,020
Cash at bank		-	1,504
		34,346	18,422
CREDITORS			
Amounts falling due within one year	6	47,568	39,978
NET CURRENT LIABILITIES		(13,222)	(21,556)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,222)	(21,556)
CREDITORS			
Amounts falling due after more than one year	7	21,932	22,125
NET LIABILITIES		(35,154)	(43,681)
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	(35,155)	(43,682)
SHAREHOLDERS' FUNDS		(35,154)	(43,681)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 August 2023 and were signed by:

Mr R Tart - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

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 year 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 year 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 year was 2 (2021 - 2) .

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4. **STOCKS**

	31.10.22	31.10.21
	£	£
Stocks	28,010	15,898

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

	31.10.22	31.10.21
	£	£
Trade debtors	550	1,020
Directors' current accounts	5,786	-
	6,336	1,020

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

	31.10.22	31.10.21
	£	£
Bank loans and overdrafts	70	-
Trade creditors	7,546	4,127
Social security and other taxes	13,938	11,850
VAT	24,214	20,281
Directors' current accounts	-	1,810
Accrued expenses	1,800	1,910
	47,568	39,978

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.22	31.10.21
	£	£
Bank loans	21,932	22,125

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.22 £	31.10.21 £
100	Ordinary	1p	1	1

9. **RESERVES**

	Retained earnings £
At 1 November 2021	(43,682)
Profit for the year	8,527
At 31 October 2022	(35,155)

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10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	31.10.22	31.10.21
	£	£
Mr R Tart		
Balance outstanding at start of year	-	5,274
Amounts advanced	5,786	-
Amounts repaid	-	(5,274)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,786	-

No interest has been charged on the overdrawn amounts.

11. 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.