

**Unaudited Financial Statements**  
**for the Year Ended 31 October 2020**  
**for**  
**RT Bodysure (Tewkesbury) Limited**

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for the Year Ended 31 October 2020**

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**RT Bodysure (Tewkesbury) Limited**

**Company Information**  
**for the Year Ended 31 October 2020**

**DIRECTOR:** Mr R Tart

**SECRETARY:** Mrs S Tart

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

**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 2020**

	Notes	31.10.20 £	31.10.19 £
<b>CURRENT ASSETS</b>			
Stocks	4	13,258	3,000
Debtors	5	7,006	13,563
Cash at bank		13	56
		<u>20,277</u>	<u>16,619</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>30,578</u>	<u>27,983</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,301)</u>	<u>(11,364)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(10,301)	(11,364)
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>22,500</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(32,801)</u>	<u>(11,364)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Retained earnings	9	<u>(32,802)</u>	<u>(11,365)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(32,801)</u>	<u>(11,364)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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 28 July 2021 and were signed by:

Mr R Tart - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2020**

**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.

The presentation currency is £ Sterling.

**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 NIL (2019 - 2 ).

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2020**

<b>4. STOCKS</b>		31.10.20	31.10.19
		£	£
Stocks		<u>13,258</u>	<u>3,000</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.10.20	31.10.19
		£	£
Trade debtors		-	2,030
Directors' current accounts		5,274	8,345
Prepayments and accrued income		<u>1,732</u>	<u>3,188</u>
		<u>7,006</u>	<u>13,563</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.10.20	31.10.19
		£	£
Trade creditors		1,544	3,682
Social security and other taxes		11,252	8,977
VAT		12,767	13,894
Accrued expenses		<u>5,015</u>	<u>1,430</u>
		<u>30,578</u>	<u>27,983</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		31.10.20	31.10.19
		£	£
Bank loans - 2-5 years		18,750	-
Bank loans more 5 yrs non-inst		<u>3,750</u>	<u>-</u>
		<u>22,500</u>	<u>-</u>
Amounts falling due in more than five years:			
Repayable otherwise than by instalments			
Bank loans more 5 yrs non-inst		<u>3,750</u>	<u>-</u>
<b>8. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31.10.20
			£
100	Ordinary	1p	<u>1</u>
			<u>1</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2020**

**9. RESERVES**

	Retained earnings £
At 1 November 2019	(11,365)
Deficit for the year	<u>(21,437)</u>
At 31 October 2020	<u>(32,802)</u>

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

The following advances and credits to a director subsisted during the years ended 31 October 2020 and 31 October 2019:

	31.10.20 £	31.10.19 £
<b>Mr R Tart</b>		
Balance outstanding at start of year	8,345	15,094
Amounts repaid	(3,071)	(7,025)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,274</u>	<u>8,345</u>

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

**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.