

RFTM LTD

Company No. SC714760

Unaudited Accounts

30 November 2022

**RFTM LTD Balance Sheet Registrar
at 30 November 2022
Company No. SC714760**

	2022
	£
Fixed assets	3,229
Current assets	11,027
Creditors: Amounts falling due within one year	(7,620)
Net current assets	<u>3,407</u>
Total assets less current liabilities	6,636
Accruals and deferred income	<u>(1,200)</u>
	<u>5,436</u>
Capital and reserves	<u>5,436</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	
	Number	Number
The average monthly number of employees (including directors) during the period:	4	4

3 General information

Its registered number is: SC714760
Its registered office is:
953 Duke Street
Glasgow
Scotland
G31 1LZ

For the period ended 30 November 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 30 November 2022 and signed on its behalf by:

R. Francixavier - Director

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.