

RTG DEVELOPMENTS LIMITED

Company Number - 4149711

ACCOUNTS

Year to 31st January 2002

The KBS Oakes Partnership
Accountants
Montgomery Chambers
22 Hardwick Street
Buxton
Derbyshire SK17 6DH



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COMPANIES HOUSE

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D633
28/11/02

RTG DEVELOPMENTS LIMITED

BALANCE SHEET

As at 31st January 2002

		31/01/02
	(Note)	£
Current assets		
Cash at bank		525
Stock of development land, at cost		128,088
		128,613
Creditors		
Amounts due under one year	(3)	(113,611)
Net assets		15,002
Capital & reserves		
Called up share capital	(2)	15,002
		15,002

Directors' statement

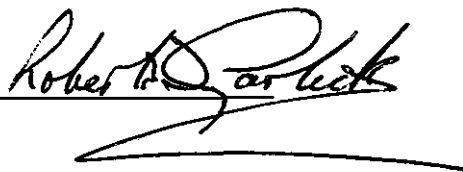
In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st January 2002. No member of the company has deposited a notice under Section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of each financial year and of its profit or loss of each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements so far as applicable to the company.

The accounts have been prepared taking advantage of the exemptions by Part 3 of Schedule 8 of the Companies Act 1985 and in the preparation of the accounts the directors have taken advantage of the special exemptions applicable to small companies.

The accounts were approved by the Board on 20th November 2002 and signed on their behalf by:

R T Garlick, Director



RTG DEVELOPMENTS LIMITED

NOTES TO THE ACCOUNTS

Year to 31st January 2002

(1) Accounting policies

The accounts have been prepared under the historical cost convention.

The Company was incorporated on 29th January 2001 for the purposes of land and property development and, whilst land was purchased and development commenced, there was no turnover in the period and the costs incurred carried forward as stocks of land to be charged against future relevant sales.

		2002
		£
(2) Called up Share Capital		
Authorised share capital:	Ordinary £1 shares	200,000
Issued share capital:	Ordinary £1 shares	15,002
(3) Creditors due under one year		
	Director's loan account - R T Garlick	113,611