

RTG DEVELOPMENTS LIMITED

Company Number - 04149711

COMPANIES
HOUSE

FINANCIAL STATEMENTS

Year to 31st January 2004

KBS OAKES PARTNERSHIP
Accountants
Montgomery Chambers
22 Hardwick Street
Buxton, Derbyshire
SK17 6DH



RTG DEVELOPMENTS LIMITED

COMPANY INFORMATION

DIRECTORS

R T Garlick

SECRETARY

Canon Secretaries Limited

REGISTERED OFFICE

Montgomery Chambers
22 Hardwick Street
Buxton
Derbyshire
SK17 6DH

REGISTERED NUMBER

04149711

ACCOUNTANT'S REPORT

To the Director of RTG Development Limited

In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied and we certify that they are in agreement therewith.

KBS OAKES PARTNERSHIP
Reporting Accountants

29th Oct 2024

Date

Montgomery Chambers
22 Hardwick Street
Buxton
Derbyshire
SK17 6DH

RTG DEVELOPMENTS LIMITED

BALANCE SHEET

As at 28th February 2004

		2004		2003	
	(Note)	£	£	£	£
FIXED ASSETS					
Tangible assets	(5)		-		-
			<u>-</u>		<u>-</u>
CURRENT ASSETS					
Stock	(6)	93,075		140,050	
Debtors & prepayments	(7)	-		-	
Bank & cash in hand		<u>83,261</u>		<u>200</u>	
		176,336		140,250	
CURRENT LIABILITIES					
Amounts falling due within one year	(8a)	(100,844)		(125,248)	
NET CURRENT ASSETS/(LIABILITIES)			<u>75,492</u>		<u>15,002</u>
LIABILITIES					
Amounts falling due after one year	(8b)		-		-
NET ASSETS			<u><u>75,492</u></u>		<u><u>15,002</u></u>
CAPITAL & RESERVES					
Share Capital	(9)		15,002		15,002
Profit and loss account	(10)		<u>60,490</u>		<u>-</u>
			<u><u>75,492</u></u>		<u><u>15,002</u></u>

Directors' statement

In the directors' opinion the company was entitled under S249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 31st January 2004. No member of the company has deposited a notice under section 249B(2) of the Companies Act 1985 requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with S221 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 year in accordance with the requirements of S226 of the Act and otherwise comply with its requirements, so far as applicable to the company.

The directors:-

(i) have taken advantage of the exemptions conferred by part III of Schedule 8 of the Companies Act and

(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board on :- 29th October 2004

and signed on its behalf by :-  , Director

The notes on pages 6 to 8 form part of these accounts

RTG DEVELOPMENTS LIMITED

Notes to the Accounts

Year to 31st January 2004

1. ACCOUNTING POLICIES

a. Basis of accounting

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's report and all of which are continuing.

b. Turnover

Turnover represents the net invoiced value of goods and services provided.

c. Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Equipment	10% on reducing balance
Motor Vehicles	25% on reducing balance

d. Cash Flow Statement

The company has taken advantage of the exemption in financial Reporting Standard No1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. INCOME

The income and surplus before taxation are attributable to the principal activity of the company.

3. PROFIT BEFORE TAX

The net income is stated after charging / (crediting)

Directors' emoluments
Depreciation
Profit/(Loss) on disposal of assets

2004	2003
£	£

-	-
-	-
-	-
<u>-</u>	<u>-</u>

4. TAXATION

Corporation Tax

<u>14,189</u>	<u>-</u>
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RTG DEVELOPMENTS LIMITED

Notes to the Accounts Year to 31st January 2004

	Tools & equip.	Office equip.	Motor vehicles £	Building £	TOTAL £
5. FIXED ASSETS					
(a) Tangible					
Balance brought forward	-	-	-	-	-
Additions	-	-	-	-	-
Sales / disposals	-	-	-	-	-
Balance carried forward	-	-	-	-	-
DEPRECIATION					
Balance brought forward	-	-	-	-	-
Charge for year	-	-	-	-	-
Sales / disposals	-	-	-	-	-
Balance carried forward	-	-	-	-	-
NET BOOK VALUE					
As at 31st January 2003	-	-	-	-	-
As at 31st January 2004	-	-	-	-	-
					2004 £
					2003 £
6. STOCK					
Stock of development land, at cost					93,075 140,050
7. RECEIVABLE					
Debtors & prepayments					
Trade debtors					- -
Prepayments					- -
8. LIABILITIES					
(a) Falling due within one year					
Creditors					33,722 -
Accruals					- -
Customs & Excise - VAT					(900) -
Inland Revenue					- -
Corporation Tax					14,189 -
Directors Loan Account					53,833 125,248
					100,844 125,248
(b) Falling due after one year					
Bank Loans					- -
Directors Loan Account					- -
					- -

RTG DEVELOPMENTS LIMITED

Notes to the Accounts Year to 31st January 2004

	2004 £	2003 £
9. CALLED UP SHARE CAPITAL		
Authorised 100 Ordinary Shares of £1 each	<u>200,000</u>	<u>200,000</u>
Alotted called up and fully paid Ordinary shares of £1 each - voting	<u>15,002</u>	<u>15,002</u>
	<u>15,002</u>	<u>15,002</u>
10. PROFIT & LOSS ACCOUNT		
Balance brought forward	-	-
Profit for the year	60,490	-
Dividends declared	-	-
	<u>60,490</u>	<u>-</u>
11. OTHER FINANCIAL COMMITMENTS		
Capital expenditure authorised by the directors but not provided for in the accounts amounted to:-	<u>-</u>	<u>-</u>
12. MATERIAL EVENTS		
There were no material post balance sheet events.		