

Registered Number 04149711

RTG DEVELOPMENTS LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	556,512	557,963
Total fixed assets		556,512	557,963
Current assets			
Stocks		134,783	134,783
Cash at bank and in hand		61,854	57,652
Total current assets		196,637	192,435
Creditors: amounts falling due within one year		(501,951)	(517,490)
Net current assets		(305,314)	(325,055)
Total assets less current liabilities		251,198	232,908
Total net Assets (liabilities)		251,198	232,908
Capital and reserves			
Called up share capital		15,002	15,002
Profit and loss account		236,196	217,906
Shareholders funds		251,198	232,908

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 October 2012

And signed on their behalf by:

R T Garlick, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Represents the net invoiced value of goods and services provided

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	576,943
additions	6,200
disposals	
revaluations	
transfers	
At 31 January 2012	<u>583,143</u>
Depreciation	
At 31 January 2011	18,980
Charge for year	7,651
on disposals	
At 31 January 2012	<u>26,631</u>
Net Book Value	
At 31 January 2011	557,963
At 31 January 2012	<u>556,512</u>

3 Transactions with directors

None

4 Related party disclosures

None