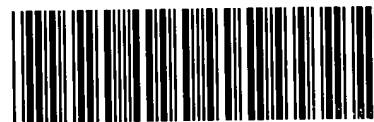


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REGISTERED NUMBER: 02373630

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
RTC NORTH LIMITED

THURSDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

RTC NORTH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Dr D G Parker
Mr G K Ollivere
Mr M Smith
Dr S D Higgins
Mr J Harrison
Mr C A Jones
Mr B Paton
Mrs N Wesley
Ms S Hart
Mr M Porton
Prof S Kyffin
Dr J Callaghan
Mr T Ikwue
Mr J Ollivere
Dr M McGurk
Prof J Turner

SECRETARY:

Mr M Porton

REGISTERED OFFICE:

Loftus House
Colima Avenue
Sunderland Enterprise Park
Sunderland
Tyne and Wear
SR5 3XB

REGISTERED NUMBER:

02373630

SENIOR STATUTORY AUDITOR: Michael Moran BA FCA

AUDITORS:

Robson Laidler Accountants Limited
Statutory Auditor
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1TJ

**REPORT OF THE INDEPENDENT AUDITORS TO
RTC NORTH LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of RTC North Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

mmoran

Michael Moran BA FCA (Senior Statutory Auditor)
for and on behalf of Robson Laidler Accountants Limited
Statutory Auditor
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1TJ

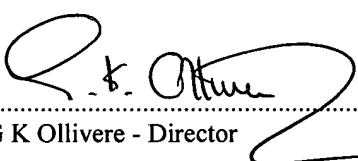
Date: *19 October 2016*

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	64,514	42,606
Investments	3	167	167
		<u>64,681</u>	<u>42,773</u>
CURRENT ASSETS			
Debtors		1,315,946	1,215,083
Cash at bank and in hand		1,500,195	1,551,316
		<u>2,816,141</u>	<u>2,766,399</u>
CREDITORS			
Amounts falling due within one year		959,015	992,971
		<u>959,015</u>	<u>992,971</u>
NET CURRENT ASSETS		<u>1,857,126</u>	<u>1,773,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,921,807</u>	<u>1,816,201</u>
PROVISIONS FOR LIABILITIES		-	1,124
NET ASSETS		<u><u>1,921,807</u></u>	<u><u>1,815,077</u></u>
RESERVES			
Profit and loss account		1,921,807	1,815,077
		<u><u>1,921,807</u></u>	<u><u>1,815,077</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19th October 2016 and were signed on its behalf by:


Mr G K Ollivere - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about RTC North Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 402 of the Companies Act 2006 not to prepare consolidated financial statements as the company's subsidiaries are considered to be immaterial.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Income

Income is recognised on an accruals basis over the life of the projects undertaken by the company, together with grants receivable from various sources.

Tangible fixed assets

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

Fixtures and fittings	- 20% straight line basis
Motor vehicles	- 25% straight line
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future has occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	592,025
Additions	55,086
Disposals	(23,425)
	<hr/>
At 31 March 2016	623,686
	<hr/>
DEPRECIATION	
At 1 April 2015	549,419
Charge for year	23,808
Eliminated on disposal	(14,055)
	<hr/>
At 31 March 2016	559,172
	<hr/>
NET BOOK VALUE	
At 31 March 2016	64,514
	<hr/>
At 31 March 2015	42,606
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	167
	<hr/>
NET BOOK VALUE	
At 31 March 2016	167
	<hr/>
At 31 March 2015	167
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

RTC Yorkshire Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	2016	2015
		£	£
Aggregate capital and reserves		1	1
		<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. FIXED ASSET INVESTMENTS - continued

RTC North West Limited

Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

	2016 £	2015 £
Aggregate capital and reserves	<u>1</u>	<u>1</u>

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. The members have each undertaken to contribute an amount not exceeding £1 in the event of winding up.