

REGISTERED NUMBER: 03590912 (England and Wales)

THE RTCH GROUP LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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THE RTCH GROUP LIMITED (REGISTERED NUMBER: 03590912)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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THE RTCH GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS.

Mr D T Hurley
Mrs S Hurley

SECRETARY.

Mrs S Hurley

REGISTERED OFFICE.

Anglo House
Bell Lane Office Village
Bell Lane, Little Chalfont
Amersham
Buckinghamshire
HP6 6FA

REGISTERED NUMBER:

03590912 (England and Wales)

THE RTCH GROUP LIMITED (REGISTERED NUMBER. 03590912)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	359,466	364,308
Investments	3	4	4
		<u>359,470</u>	<u>364,312</u>
CURRENT ASSETS			
Debtors		25,000	62,530
Cash at bank		2,478	5,772
		<u>27,478</u>	<u>68,302</u>
CREDITORS			
Amounts falling due within one year		<u>(164,917)</u>	<u>(204,147)</u>
NET CURRENT LIABILITIES		<u>(137,439)</u>	<u>(135,845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		222,031	228,467
CREDITORS			
Amounts falling due after more than one year	4	<u>(203,802)</u>	<u>(226,552)</u>
NET ASSETS		<u>18,229</u>	<u>1,915</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>18,227</u>	<u>1,913</u>
SHAREHOLDERS' FUNDS		<u>18,229</u>	<u>1,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

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 28 June 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D. Hurley', with a long horizontal stroke extending to the right.

Mr D T Hurley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	364,308
Additions	2,820
	<hr/>
At 30 September 2011	367,128
	<hr/>
DEPRECIATION	
Charge for year	7,662
	<hr/>
At 30 September 2011	7,662
	<hr/>
NET BOOK VALUE	
At 30 September 2011	359,466
	<hr/>
At 30 September 2010	364,308
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010 and 30 September 2011	4
	<hr/>
NET BOOK VALUE	
At 30 September 2011	4
	<hr/>
At 30 September 2010	4
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Metropolis Lighting Ltd

Nature of business Studio Lighting

	%		
Class of shares	holding		
Ordinary	100 00		
		2011	2010
		£	£
Aggregate capital and reserves		96,805	113,735
Profit for the year		<u>98,070</u>	<u>101,934</u>

RTCH Design Ltd

Nature of business Television set design and architectural lighting

	%		
Class of shares	holding		
Ordinary	100 00		
		2011	2010
		£	£
Aggregate capital and reserves		111,541	30,408
Profit for the year		<u>96,133</u>	<u>81,479</u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2011	2010
	£	£
Repayable by instalments	<u>158,302</u>	<u>226,552</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	
		£1	
2	Ordinary		
		2	2