

RADTIQUE LIMITED

COMPANY NUMBER:

5265219

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR

ENDED

31ST OCTOBER 2015

SATURDAY



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09/04/2016

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COMPANIES HOUSE

**POWNALL'S LTD.
ACCOUNTANTS**

**16 THE PADDOCKS
WHITEGATE
NORTHWICH
CHESHIRE CW8 2DD**

RADTIQUE LIMITED
COMPANY No. 5265219
ABBREVIATED BALANCE SHEET
as at 31st October 2015

	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible fixed assets	(2)	9328	11525
CURRENT ASSETS			
Debtors		1981	1980
Cash at bank and in hand		7577	9775
		<u>9558</u>	<u>11755</u>
CREDITORS - Amounts falling due within one year		17659	19011
NET CURRENT LIABILITIES		<u>8101</u>	<u>7256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1227</u>	<u>4269</u>
CREDITORS - Amounts falling due after more than one year		-	2500
NET ASSETS		<u>1227</u>	<u>1769</u>
CAPITAL AND RESERVES			
Called up share capital	(3)	100	100
Profit and loss account		1127	1669
Shareholders' funds - all equity		<u>1227</u>	<u>1769</u>

For the financial year ended 31st October 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirement of the Companies Act 2006, so far as applicable to the company.

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

These abbreviated accounts were approved by the board of directors on the 7th March 2016 and were signed on its behalf by:


T R Orpin
Director

The notes on pages 2 and 3 form part of these accounts.

RADTIQUE LIMITED
COMPANY No. 5265219
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st October 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are 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.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

	%	Basis
Plant & Equipment	25	On Cost

1.4 Deferred taxation

The charge of taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the years in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

RADTIQUE LIMITED
COMPANY No. 5265219
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st October 2015

2. TANGIBLE FIXED ASSETS

	Total
	£
Cost:	
At 01.11.14	50347
Additions	12327
Disposals	-
At 31.10.15	<u>62674</u>
	<u>=====</u>
Depreciation:	
At 01.11.14	38822
Charge for the year	14524
On disposals	-
At 31.10.15	<u>53346</u>
	<u>=====</u>
Net Book Values:	
At 31.10.15	<u>9328</u>
	<u>=====</u>
At 31.10.14	<u>11525</u>
	<u>=====</u>

3. CALLED UP SHARE CAPITAL

	2015	2014
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>=====</u>	<u>=====</u>
Issued:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>=====</u>	<u>=====</u>