

RFTEK LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 JULY 2015

Harpers & Co

The Old Brewery
1-3 Ashton Road
Bristol
BS3 2EA

RFTEK Ltd
Company No. 07337910
Abbreviated Balance Sheet 31 July 2015

		Period to 31 July 2015		31 August 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		14,123		17,421
			14,123		17,421
CURRENT ASSETS					
Debtors		7,560		7,171	
Cash at bank and in hand		670		705	
			8,230		7,876
Creditors: Amounts Falling Due Within One Year					
			(22,343)		(23,297)
NET CURRENT ASSETS (LIABILITIES)			(14,113)		(15,421)
TOTAL ASSETS LESS CURRENT LIABILITIES			10		2,000
NET ASSETS			10		2,000
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss Account			-		1,990
SHAREHOLDERS' FUNDS			10		2,000

RFTEK Ltd
Company No. 07337910
Abbreviated Balance Sheet (continued) 31 July 2015

For the period ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr John Beardwell

04/04/2016

RFTEK Ltd
Notes to the Abbreviated Accounts
For the Period 1 September 2014 to 31 July 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	30,257
Additions	1,410
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As at 31 July 2015	31,667
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Depreciation	
As at 1 September 2014	12,836
Provided during the period	4,708
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As at 31 July 2015	17,544
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Net Book Value	
As at 31 July 2015	14,123
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As at 1 September 2014	17,421
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RFBK Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 1 September 2014 to 31 July 2015

3 . Share Capital

	Value	Number	Period to 31 July 2015	31 August 2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	10	10	10
		<u> </u>	<u> </u>	<u> </u>

4 . Transactions With and Loans to Directors

Dividends paid to directors

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 1072 of the Companies Act 2006.