

Registered Number:08054497

England and Wales

RTC M&E CONSULTANTS LIMITED

Unaudited Financial Statements

For the year ended 31 May 2019

RTC M&E CONSULTANTS LIMITED

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Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	1,106	1,382
		1,106	1,382
Current assets			
Trade and other receivables	3	67,739	123,706
Cash and cash equivalents		71,271	-
		139,010	123,706
Trade and other payables: amounts falling due within one year	4	(51,729)	(117,126)
Net current assets		87,281	6,580
Total assets less current liabilities		88,387	7,962
Net assets		88,387	7,962
Capital and reserves			
Called up share capital		100	100
Retained earnings		88,287	7,862
Shareholders' funds		88,387	7,962

For the year ended 31 May 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 October 2019 and were signed by:

Paul Fox Director

RTC M&E CONSULTANTS LIMITED

Notes to the Financial Statements For the year ended 31 May 2019

Statutory Information

RTC M&E CONSULTANTS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08054497.

Registered address:

Unit 9, 97/101 Peregrine road
Hainault Business park
Essex
IG63XH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Computer equipment	20 Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 June 2018	2,217
At 31 May 2019	2,217
Provision for depreciation and impairment	
At 01 June 2018	835
Charge for year	276
At 31 May 2019	1,111
Net book value	
At 31 May 2019	1,106
At 31 May 2018	1,382

RTC M&E CONSULTANTS LIMITED

Notes to the Financial Statements Continued For the year ended 31 May 2019

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	67,739	123,706
The debtors above include the following amounts falling due after more than one year:		
Other debtors	43,364	123,706

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	-	12,685
Taxation and social security	47,329	102,241
Other creditors	4,400	2,200
	51,729	117,126

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.