

Company Registration Number 11417425 (England and Wales)

RTS-AI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
PAGES FOR FILING WITH REGISTRAR

RTS-AI LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2020

	2020		2019	
	£	£	£	£
Fixed assets		99		198
Current assets	65,650		89,127	
Creditors: amounts falling due within one year	72,060		(18,289)	
Net current assets		137,710		70,838
Total assets less current liabilities		137,809		71,036
Accruals and deferred income		-		(120)
Net assets		137,809		70,916
Capital and reserves		137,809		70,916

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 30 June 2020 RTS-AI LTD owed the director £99593 (30 June 2019 the director owed RTS-AI LTD £11625).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

RTS-AI LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2020

RTS-AI Limited is a private company limited by shares incorporated in England and Wales. The registered office is 840 Ibis Court, Centre Park, Warrington, WA1 1RL.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 16 December 2020

Mr R D Thomas
Director

Company Registration Number 11417425

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.