

Registered Number SC188992

R T RESOURCES LIMITED

Abbreviated Accounts

29 September 2014

Abbreviated Balance Sheet as at 29 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	9,338	13,798
		<u>9,338</u>	<u>13,798</u>
Current assets			
Debtors		133,889	110,060
Investments		60,000	48,000
Cash at bank and in hand		11,191	62,401
		<u>205,080</u>	<u>220,461</u>
Creditors: amounts falling due within one year		<u>(31,253)</u>	<u>(43,720)</u>
Net current assets (liabilities)		<u>173,827</u>	<u>176,741</u>
Total assets less current liabilities		<u>183,165</u>	<u>190,539</u>
Total net assets (liabilities)		<u>183,165</u>	<u>190,539</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		183,065	190,439
Shareholders' funds		<u>183,165</u>	<u>190,539</u>

- For the year ending 29 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2015

And signed on their behalf by:

Clire McCallum, Director

Notes to the Abbreviated Accounts for the period ended 29 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment 20% Straight line

Computer Equipment 33% Straight line

Fixtures and Fittings 20% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	41,846
Additions	900
Disposals	-
Revaluations	-
Transfers	-
At 29 September 2014	<u>42,746</u>
Depreciation	
At 1 October 2013	28,048
Charge for the year	5,360
On disposals	-
At 29 September 2014	<u>33,408</u>
Net book values	
At 29 September 2014	<u>9,338</u>
At 30 September 2013	<u>13,798</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.