

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

"R Two-D Two" Ltd

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for the Year Ended 31 March 2015

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"R Two-D Two" Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mr R Battram

REGISTERED OFFICE: 57 Northpark
Billingham
TS23 3SU

REGISTERED NUMBER: 03831919 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
Swift House
Falcon Court
Preston Farm
Stockton on Tees
TS18 3TX

"R Two-D Two" Ltd (Registered number: 03831919)

Abbreviated Balance Sheet
31 March 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|--------------|---------------------|--------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,072 | | 1,366 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,792 | | 839 | |
| Cash at bank and in hand | | <u>6,005</u> | | <u>6,508</u> | |
| | | 8,797 | | 7,347 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>8,641</u> | | <u>8,361</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>156</u> | | <u>(1,014)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,228 | | 352 |
| PROVISIONS FOR LIABILITIES | | | <u>214</u> | | <u>273</u> |
| NET ASSETS | | | <u><u>1,014</u></u> | | <u><u>79</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>1,012</u> | | <u>77</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>1,014</u></u> | | <u><u>79</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 July 2015 and were signed by:

Mr R Battram - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 30% on reducing balance and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|--------------------------------------|--------------|
| COST | |
| At 1 April 2014 and 31 March 2015 | <u>4,201</u> |
| DEPRECIATION | |
| At 1 April 2014 | 2,835 |
| Charge for year | <u>294</u> |
| At 31 March 2015 | <u>3,129</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>1,072</u> |
| At 31 March 2014 | <u>1,366</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

| | 2015 £ | 2014 £ |
|--------------------------------------|--------------|------------|
| Mr R Battram | | |
| Balance outstanding at start of year | 839 | - |
| Amounts advanced | 2,179 | 9,189 |
| Amounts repaid | (1,726) | (8,350) |
| Balance outstanding at end of year | <u>1,292</u> | <u>839</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

No interest has been charged on the above loan.

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.