

3831919

**R TWO-D TWO LIMITED**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2010**



R TWO-D TWO LIMITEDReport of the DirectorsFor the Year Ended 31 March 2010

The Directors present the Annual Report on the affairs of the Company together with the Accounts and Accountants Report for the above year

1 Results and Dividends

The Profit of the company for the year was £24,548 During the year dividends of £24,213 were paid The Directors recommend that the balance of £335 is credited to reserves and carried forward

2 Review of the Business

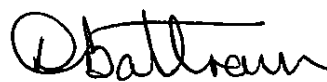
The Company's principal activity was that of Building Services Design The Directors consider that the Company's year of trading has been successful and are confident that this can be maintained in the future

3 Directors

The Directors of the Company during the year and the beneficial interest in the Issued Share Capital of the Company at the beginning and end of the year was as follows

	Ordinary Shares of £1 Each	
	31 March 2010	31 March 2009
R Battram	1	1

BY ORDER OF THE BOARD



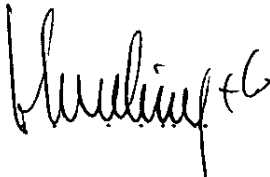
D Battram  
Secretary

REPORT OF THE ACCOUNTANT

To the Members of

R TWO-D TWO LIMITED

In the auditor's opinion the company is entitled to deliver abbreviated accounts and that they have been properly prepared in accordance with section 477, of the Companies Act 2006

.. ..  .. .. .

Harding & Co  
Accountants

R TWO-D TWO LIMITEDProfit and Loss AccountFor the Year Ended 31 March 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
Turnover		44,128	44,863
Distribution Costs	3,778		3,150
Administrative Expenses	9,277		8,645
		-----	-----
		13,055	11,795
		-----	-----
Operating Profit	2	31,073	33,068
Interest Receivable and Similar Income		-	3
		-----	-----
		31,073	33,071
Interest Payable and Similar Charges		-	-
		-----	-----
Profit on Ordinary Activities Before Taxation		31,073	33,071
Taxation	4	6,525	6,945
		-----	-----
Profit on Ordinary Activities After Taxation		24,548	26,126
Dividends Paid		24,213	24,666
		-----	-----
Retained Profit for the Year		335	1,460
		=====	=====

Statement of Retained Profit

Retained (Loss) Brought Forward	(1,767)	(3,227)
Retained Profit for the Year	335	1,460
	-----	-----
Retained (Loss) Carried Forward	(1,432)	(1,767)
	=====	=====

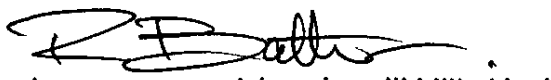
R TWO-D TWO LIMITEDBalance Sheet as at 31 March 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
<u>Fixed Assets</u>			
Tangible Assets	5	1,324	1,655
<u>Current Assets</u>			
Debtors	6	-	1,536
Cash at Bank and in Hand		4,124	2,342
		-----	-----
		4,124	3,878
<u>Creditors</u>			
Amounts due within one year	7	6,878	7,298
		-----	-----
Net Current Assets		(2,754)	(3,420)
		-----	-----
		(1,430)	(1,765)
		=====	=====
<u>Capital and Reserves</u>			
Share Capital	8	2	2
Profit and Loss Account		(1,432)	(1,767)
		-----	-----
		(1,430)	(1,765)
		=====	=====

For the year ending 31 March 2010 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the companies act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006

The directors acknowledge their responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts



R Battram  
Director

..... 10/8/2010 .....

Date of Approval

R TWO-D TWO LIMITEDNotes to AccountsFor the Year Ended 31 March 20101 Accounting Policies

- a) The accounts have been prepared under the Historical Cost Convention
- b) Turnover represents the net amount of invoices to customers, excluding VAT
- c) Deferred Taxation has not been provided for in the accounts as there is a reasonable probability of the tax not falling due for payment in the foreseeable future

2 Operating Profit

	<u>2010</u>	<u>2009</u>
The operating profit is stated after charging		
Depreciation	331	413
Loss on Sale of Assets	-	-
Directors Remuneration	5,700	6,000
Auditors Remuneration	-	-
Staff Costs	-	-
	=====	=====

3 Staff Costs

Social Security Costs	-	-
Directors Remuneration	-	-
	-----	-----
	-	-
	=====	=====

The average weekly number of employees during the year, including Directors, was as follows

Office and Management	1	1
	=====	=====

4 Taxation

UK Corporation Tax on the adjusted results for the year	6,525	6,945
	=====	=====

R TWO-D TWO LIMITEDNotes to AccountsFor the Year Ended 31 March 20105 Fixed AssetsTangible Assets

	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>		
As at 1 April 2009	2,942	2,942
Additions	-	-
	-----	-----
As at 31 March 2010	2,942	2,942
	=====	=====
 <u>Depreciation</u>		
As at 1 April 2009	1,287	874
Charge for year	331	413
	-----	-----
As at 31 March 2010	1,618	1,287
	=====	=====
 <u>Net Book Value</u>		
As at 31 March 2010	1,324	1,655
	=====	=====
As at 31 March 2009	1,655	2,068
	=====	=====

6 Debtors

	<u>2010</u>	<u>2009</u>
Amounts due within one year		
Other Debtors	1,536	1,536
	-----	-----
	1,536	1,536
	=====	=====
Amounts due in more than one year		
Other Debtors	-	-
	-----	-----
	1,536	1,536
	=====	=====

R TWO-D TWO LIMITEDNotes to AccountsFor the Year Ended 31 March 2010

	<u>2010</u>	<u>2009</u>
<b>7 <u>Creditors</u></b>		
Amounts due within one year		
Accruals	353	353
Corporation Tax	6,525	6,945
	-----	-----
	<u>6,878</u>	<u>7,298</u>
	=====	=====
<b>8 <u>Share Capital</u></b>		
Authorised		
Ordinary Shares of £1 each	100	100
	=====	=====
Issued		
=====		
Allotted Issued and Fully Paid		
Ordinary Shares of £1 each	2	2
	=====	=====