

**1-4 PASTON COURT RTM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Virtualise-It Ltd

3 Paston Court
Mundesley Road
North Walsham
Norfolk
NR28 0DA

1-4 Paston Court RTM Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3

1-4 Paston Court RTM Ltd
Balance Sheet
As at 31 January 2017

Registered number: 07483754

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		-		210	
		-		210	
Creditors: Amounts Falling Due Within One Year	4	(68)		-	
NET CURRENT ASSETS (LIABILITIES)			(68)		210
TOTAL ASSETS LESS CURRENT LIABILITIES			(68)		210
NET ASSETS			(68)		210
Profit and loss account			(68)		210
SHAREHOLDERS' FUNDS			(68)		210

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adrian Neville

12/09/2017

The notes on page 3 form part of these financial statements.

1-4 Paston Court RTM Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Profit & Loss Account
	£
As at 1 February 2015	50
Profit for the year and total comprehensive income	160
As at 31 January 2016 and 1 February 2016	<u>210</u>
Loss for the year and total comprehensive income	<u>(278)</u>
As at 31 January 2017	<u>(68)</u>

1-4 Paston Court RTM Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
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4. Creditors: Amounts Falling Due Within One Year

2017	2016
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£	£
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Bank loans and overdrafts

68	-
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68	-
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5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

6. General Information

1-4 Paston Court RTM Ltd Registered number 07483754 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Harvey Drive, North Walsham, Norfolk, NR28 0TJ.

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.