

R TWO-D TWO LIMITED

Company Registration Number

03831919

Report of the Directors and

Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2011

End date 31/03/2012



## R TWO-D TWO LIMITED

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R TWO-D TWO LIMITED

Company Information

for the Period Ended 31 March 2012

Directors

R BATTRAM

Company secretary

MRS D BATTRAM

Registered office

140 WOLVISTON BACK LANE  
BILLINGHAM  
TS23 3RB

Company Registration Number

03831919

Accountants

Name HARDING & CO  
Address RICHMOND HOUSE  
1 LOWTHIAN ROAD  
HARTLEPOOL  
TS24 8BH



## R TWO-D TWO LIMITED

### Accountants' Report

for the Period Ended 31 March 2012

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2012. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2012 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HARDING & CO  
RICHMOND HOUSE  
1 LOWTHIAN ROAD  
HARTLEPOOL  
TS24 8BH

Date

2012-07-11

R TWO-D TWO LIMITED

Balance Sheet

for the Period Ended 31 March 2012

Company registration number 03831919

|   | Notes | 2012<br>£      | 2011<br>£      |
|---|-------|----------------|----------------|
| Fixed assets                                    |       |                |                |
| Tangible fixed assets                           | 2     | 847            | 1,059          |
| Total fixed assets                              |       | <u>847</u>     | <u>1,059</u>   |
| Current assets                                  |       |                |                |
| Debtors   | 3     | 3,923          |                |
| Cash at bank and in hand                        |       | 1,793          | 5,098          |
| Total current assets                            |       | <u>5,716</u>   | <u>5,098</u>   |
| Creditors                                       |       |                |                |
| Creditors - amounts falling due within one year | 4     | 7,343          | 7,152          |
| Net current assets                              |       | <u>(1,627)</u> | <u>(2,054)</u> |
| Total assets less current liabilities           |       | <u>(780)</u>   | <u>(995)</u>   |
| Net assets                                      |       | <u>(780)</u>   | <u>(995)</u>   |
| Capital and reserves                            |       |                |                |
| Called up share capital                         | 5     | 2              | 2              |
| Profit and loss account                         | 6     | (782)          | (997)          |
| Total shareholders funds                        |       | <u>(780)</u>   | <u>(995)</u>   |



R TWO-D TWO LIMITED

Balance Sheet

for the Period Ended 31 March 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on

2012-07-11

SIGNED ON BEHALF OF THE BOARD BY

Name

R BATTRAM

The notes form part of these financial statements



R TWO-D TWO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2012

1. Accounting policies

Basis of preparation

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).

## R TWO-D TWO LIMITED

### Notes to the Financial Statements for the Period Ended 31 March 2012

#### 2. Tangible fixed assets

|                  | Office<br>equipment | Total        |
|------------------|---------------------|--------------|
| Cost             | £                   | £            |
| At 1 April 2011  | 2,942               | 2,942        |
| At 31 March 2012 | <u>2,942</u>        | <u>2,942</u> |
| Depreciation     |                     |              |
| At 1 April 2011  | 1,883               | 1,883        |
| Charge for year  | 212                 | 212          |
| At 31 March 2012 | <u>2,095</u>        | <u>2,095</u> |
| Net book value   |                     |              |
| At 31 March 2012 | 847                 | 847          |
| At 31 March 2011 | 1,059               | 1,059        |



R TWO-D TWO LIMITED

Notes to the Financial Statements  
for the Period Ended 31 March 2012

|  |                   |                   |
|--|-------------------|-------------------|
| 3. Debtors                                       | 2012              | 2011              |
| Trade debtors                                    | 3,923             |                   |
|  | <u>          </u> | <u>          </u> |
| Total  | 3,923             | —                 |
| 4. Creditors amounts falling due within one year | 2012              | 2011              |
| Corporation tax                                  | 6,990             | 6,799             |
| Accruals and deferred income                     | 353               | 353               |
|  | <u>          </u> | <u>          </u> |
| Total  | 7,343             | 7,152             |

R TWO-D TWO LIMITED

Notes to the Financial Statements  
for the Period Ended 31 March 2012

| 5. Share capital                 |           | 2012         | 2011       |
|----------------------------------|-----------|--------------|------------|
| Authorised type                  | Par value | £            | £          |
| ORDINARY SHARES                  | 1         | 100          | 100        |
| Total                            |           | <u>100</u>   | <u>100</u> |
| Allotted, called up and paid     |           |              |            |
| ORDINARY SHARES                  |           | 2            | 2          |
| Total                            |           | <u>2</u>     | <u>2</u>   |
| 6. Reserves/Retained profit      |           |              |            |
| Retained profit reconciliation   |           | £            |            |
| Reserves at 1 April 2011         |           | (997)        |            |
| Profit/(Loss) for year           |           | 27,958       |            |
| Dividends paid                   |           | 27,743       |            |
| Retained profit at 31 March 2012 |           | <u>(782)</u> |            |

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.