

R TWO-D TWO LIMITED

Company Registration Number

03831919

Report of the Directors and

Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2010

End date 31/03/2011

R TWO-D TWO LIMITED

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for the Period Ended 31 March 2011

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R TWO-D TWO LIMITED

Company Information

for the Period Ended 31 March 2011

Directors R BATTRAM

Company secretary

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 2011

Independent accountants report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2011. 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 2011 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the companys 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

2011-10-26

R TWO-D TWO LIMITED

Balance Sheet

for the Period Ended 31 March 2011

Company registration number 03831919

	Notes	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	8,873	9,942
Total fixed assets		<u>8,873</u>	<u>9,942</u>
Current assets			
Debtors	3	9,374	5,006
Cash at bank and in hand		5,098	4,124
Total current assets		<u>14,472</u>	<u>9,130</u>
Creditors			
Creditors - amounts falling due within one year	4	34,707	35,579
Net current assets		<u>(20,235)</u>	<u>(26,449)</u>
Total assets less current liabilities		<u>(11,362)</u>	<u>(16,507)</u>
Net assets		<u>(11,362)</u>	<u>(16,507)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	(35,939)	(1,432)
Total shareholders funds		<u>(35,937)</u>	<u>(1,430)</u>

R TWO-D TWO LIMITED

Balance Sheet

for the Period Ended 31 March 2011

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 2011 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

2011-10-26

SIGNED ON BEHALF OF THE BOARD BY

Name	R BATTRAM
Status	DIRECTOR

The notes form part of these financial statements

R TWO-D TWO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2011

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 2011

2. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 1 April 2010	20,766	364	2,942	812	24,884
At 31 March 2011	<u>20,766</u>	<u>364</u>	<u>2,942</u>	<u>812</u>	<u>24,884</u>
Depreciation					
At 1 April 2010	12,236	326	1,618	762	14,942
Charge for year	786	8	265	10	1,069
At 31 March 2011	<u>13,022</u>	<u>334</u>	<u>1,883</u>	<u>772</u>	<u>16,011</u>
Net book value					
At 31 March 2011	7,744	30	1,059	40	8,873
At 31 March 2010	8,530	38	1,324	50	9,942

R TWO-D TWO LIMITED

Notes to the Financial Statements
for the Period Ended 31 March 2011

3. Debtors	2011	2010
Trade debtors	9,374	5,006
	<u> </u>	<u> </u>
Total	9,374	5,006
4. Creditors amounts falling due within one year	2011	2010
Corporation tax	6,799	6,525
Accruals and deferred income	353	353
Other creditors	27,555	28,701
	<u> </u>	<u> </u>
Total	34,707	35,579

R TWO-D TWO LIMITED

Notes to the Financial Statements
for the Period Ended 31 March 2011

5. Share capital		2011	2010
Authorised type	Par value	£	£
ORDINARY SHARES	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid			
ORDINARY SHARES		2	2
		<hr/>	<hr/>
Total		2	2
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2010		(1,432)	
Profit/(Loss) for year		(9,363)	
Dividends paid		25,144	
		<hr/>	
Retained profit at 31 March 2011		(35,939)	

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.