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**R TWO-D TWO LIMITED**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2009**

SATURDAY



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PC2

11/07/2009

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COMPANIES HOUSE

R TWO-D TWO LIMITEDReport of the DirectorsFor the Year Ended 31 March 2009

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 £26,126. During the year dividends of £24,666 were paid. The Directors recommend that the balance of £1,460 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 2009	31 March 2008
R Battram	1	1

BY ORDER OF THE BOARD



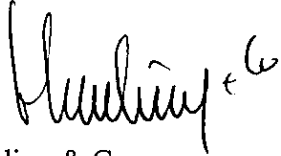
.....  
Secretary

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 246(5), of the Companies Act 1985.

A handwritten signature in cursive script, appearing to read 'Harding & Co', with a small flourish at the end.

Harding & Co

Accountants

R TWO-D TWO LIMITEDProfit and Loss AccountFor the Year Ended 31 March 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
Turnover		44,863	41,751
Distribution Costs	3,150		2,560
Administrative Expenses	8,645		8,497
		-----	-----
		11,795	11,057
		-----	-----
Operating Profit	2	33,068	30,694
Interest Receivable and Similar Income		3	10
		-----	-----
		33,071	30,704
Interest Payable and Similar Charges		-	-
		-----	-----
Profit on Ordinary Activities Before Taxation		33,071	30,704
Taxation	4	6,945	6,141
		-----	-----
Profit on Ordinary Activities After Taxation		26,126	24,563
Dividends Paid		24,666	25,670
		-----	-----
Retained Profit/(Loss) for the Year		1,460	(1,107)
		=====	=====

Statement of Retained Profit

Retained (Loss) Brought Forward	(3,227)	(2,120)
Retained Profit/(Loss) for the Year	1,460	(1,107)
	-----	-----
Retained Profit/(Loss) Carried Forward	(1,767)	(3,227)
	=====	=====

R TWO-D TWO LIMITEDBalance Sheet as at 31 March 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
<u>Fixed Assets</u>			
Tangible Assets	5	1,655	2,068
<u>Current Assets</u>			
Debtors	6	1,536	-
Cash at Bank and in Hand		2,342	1,201
		-----	-----
		3,878	1,201
<u>Creditors</u>			
Amounts due within one year	7	7,298	6,494
		-----	-----
Net Current Assets		(3,420)	(5,293)
		-----	-----
		(1,765)	(3,225)
		=====	=====
<u>Capital and Reserves</u>			
Share Capital	8	2	2
Profit and Loss Account		(1,767)	(3,227)
		-----	-----
		(1,765)	(3,225)
		=====	=====

“For the Year Ended 31 March 2009 the company was entitled to exemption under section 249A (1) of the Companies Act 1985”

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

.....  ..... Director

..... 4 July 09 ..... Date of Approval

R TWO-D TWO LIMITEDNotes to AccountsFor the Year Ended 31 March 20091. 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>2009</u>	<u>2008</u>
The operating profit is stated after charging:		
Depreciation	413	735
Loss on Sale of Assets	-	-
Directors Remuneration	6,000	5,200
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	6,945	6,141
	=====	=====

R TWO-D TWO LIMITEDNotes to AccountsFor the Year Ended 31 March 20095. Fixed AssetsTangible Assets

	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>		
As at 1 April 2008	2,942	2,942
Additions	-	-
	-----	-----
As at 31 March 2009	2,942	2,942
	=====	=====
 <u>Depreciation</u>		
As at 1 April 2008	874	874
Charge for year	413	413
	-----	-----
As at 31 March 2009	1,287	1,287
	=====	=====
 <u>Net Book Value</u>		
As at 31 March 2009	1,655	1,655
	=====	=====
As at 31 March 2008	2,068	2,068
	=====	=====

6. Debtors

	<u>2009</u>	<u>2008</u>
Amounts due within one year:		
Other Debtors	1,536	
	-----	-----
	1,536	
	=====	=====
 Amounts due in more than one year:		
Other Debtors	-	-
	-----	-----
	1,536	
	=====	=====

R TWO-D TWO LIMITEDNotes to AccountsFor the Year Ended 31 March 2009

	<u>2009</u>	<u>2008</u>
7. <u>Creditors</u>		
Amounts due within one year:		
Accruals	353	353
Corporation Tax	6,945	6,141
	-----	-----
	<u>7,298</u>	<u>6,494</u>
8. <u>Share Capital</u>		
Authorised		
Ordinary Shares of £1 each	100	100
	-----	-----
Issued		
Allotted Issued and Fully Paid		
Ordinary Shares of £1 each	2	2
	-----	-----