

**Registered Number 02766067**

**RMFTC Limited**

**Abbreviated Accounts**

**05 April 2011**

**RMFTC Limited**

**Registered Number 02766067**

**Company Information**

**Registered Office:**

17 Crescent Road  
Gosport  
Hampshire  
PO12 2DH

**Reporting Accountants:**

Ashley Doggett & Co  
Chartered Accountant  
5 Crossborough Gardens  
Basingstoke  
Hampshire  
RG21 4LB

RMFTC Limited

Registered Number 02766067

Balance Sheet as at 05 April 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		0		0
			<u>0</u>		<u>0</u>
<b>Current assets</b>					
Debtors		872		0	
Cash at bank and in hand		12,389		0	
Total current assets		<u>13,261</u>		<u>0</u>	
<b>Creditors: amounts falling due within one year</b>		(12,373)		(41,407)	
<b>Net current assets (liabilities)</b>			888		(41,407)
<b>Total assets less current liabilities</b>			<u>888</u>		<u>(41,407)</u>
<b>Total net assets (liabilities)</b>			<u>888</u>		<u>(41,407)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			886		(41,409)
<b>Shareholders funds</b>			<u>888</u>		<u>(41,407)</u>

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- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2011

And signed on their behalf by:

**R M Fowke, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 05 April 2011

1 **Accounting policies**

**Accounting convention**

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).

**Revenue**

Revenue - described as turnover - is the value of goods (net of vat) provided to customers during the year, plus the value of work (net of vat) performed during the year with respect to services. Revenue is recognised on the sale of goods when the goods are delivered and title has passed. Revenue is recognised on the provision of services on a percentage degree of completion basis calculated by reference to the time expended compared to the total anticipated time.

**Going concern**

The director is confident of the future of the company and has prepared the accounts on a going concern basis.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 06 April 2010	6,153
Disposals	(6,153)
<b>Depreciation</b>	
At 06 April 2010	6,153
On disposals	(6,153)
<b>Net Book Value</b>	
At 05 April 2011	0
At 05 April 2010	0

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

**4 Transactions with  
directors**

The amount owed to the director by the company at 5th April 2011 amounted to £4,181 (2010 - £33,168). Dividend paid to the director in the year amounted to £5000 (2010 - Nil). Net sums drawn by the director in the year amounted to £28,987 (2010- £32,035).