

Registration number: 09270781

RTF Contracts Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2016

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RTF Contracts Limited
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RTF Contracts Limited
(Registration number: 09270781)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016 £	31 October 2015 £
Current assets			
Debtors		2,285	1,191
Cash at bank and in hand		-	1,236
		<u>2,285</u>	<u>2,427</u>
Creditors: Amounts falling due within one year		<u>(500)</u>	<u>(515)</u>
Net assets		<u>1,785</u>	<u>1,912</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>1,784</u>	<u>1,911</u>
Shareholders' funds		<u>1,785</u>	<u>1,912</u>

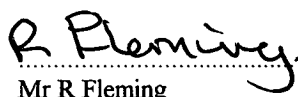
For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 11.7.2017


 Mr R Fleming
 Director

RTF Contracts Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the provision of building and construction services. Revenue is recognised on the valuation of measured work in a specified period.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 October 2016		31 October 2015	
	No.	£	No.	£
Ordinary Share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Mr R Fleming

(Mr Fleming is the sole director and shareholder of the company)

During the year Mr Fleming received dividends of £nil (2015 £3000).

During the year Mr Fleming withdrew the net sum of £1,206 through his directors loan account. At the balance sheet date the amount due from/(to) Mr R Fleming was £1,079 (2015 - (£127)).