

**RTA CLAIM SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**RTA CLAIM SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RTA CLAIM SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Directors</b>	Lee Myles Tim Webb
<b>Company Number</b>	5567589 (England and Wales)
<b>Registered Office</b>	UNIT 13 PROGRESS BUSINESS PARK PROGRESS WAY CROYDON CR0 4XD
<b>Accountants</b>	Richard Keys Accountancy Services Limited 20 Portnalls Road Coulston Surrey CR5 3DE

**RTA CLAIM SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,606	1,607
<b>Current assets</b>			
Debtors	5	998,163	617,343
Cash at bank and in hand		24,033	14,068
		<u>1,022,196</u>	<u>631,411</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(833,111)	(514,063)
<b>Net current assets</b>		<u>189,085</u>	<u>117,348</u>
<b>Net assets</b>		<u>197,691</u>	<u>118,955</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		197,690	118,954
<b>Shareholders' funds</b>		<u>197,691</u>	<u>118,955</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 March 2017.

Lee Myles  
Director

Company Registration No. 5567589

**RTA CLAIM SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

RTA Claim Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 5567589. The registered office and principal place of business is UNIT 13 PROGRESS BUSINESS PARK, PROGRESS WAY, CROYDON, CR0 4XD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	30% reducing balance
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***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**RTA CLAIM SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2016	2,296
Additions	10,688
At 31 December 2016	12,984
<b>Depreciation</b>	
At 1 January 2016	689
Charge for the year	3,689
At 31 December 2016	4,378
<b>Net book value</b>	
At 31 December 2016	8,606
At 31 December 2015	1,607

**5 Debtors**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	764,426	532,039
Other debtors	233,737	85,304
	998,163	617,343

**6 Creditors: amounts falling due within one year**

	<b>2016 £</b>	<b>2015 £</b>
Trade creditors	561,660	426,004
Taxes and social security	39,081	27,600
Other creditors	232,370	60,459
	833,111	514,063

**7 Share capital**

	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Controlling party**

The ultimate controlling party is PVM Holdings Limited, a company incorporated in England and Wales.

**9 Average number of employees**

During the year the average number of employees was 16 (2015: 12).

