

Registered number: 07337910

**RFTEK LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

Harpers & Co  
4 Berkeley Square  
Clifton  
Bristol  
BS8 1HJ

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COMPANIES HOUSE

**RFTEK Ltd**  
**Company No 07337910**  
**Abbreviated Balance Sheet 31 August 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,164		9,170
			<u>9,164</u>		<u>9,170</u>
<b>CURRENT ASSETS</b>					
Debtors		7,103		4,672	
Cash at bank and in hand		<u>12,303</u>		<u>6,175</u>	
		19,406		10,847	
Creditors: Amounts Falling Due Within One Year		<u>(28,417)</u>		<u>(19,455)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(9,011)</u>		<u>(8,608)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>153</u>		<u>562</u>
<b>NET ASSETS</b>			<u>153</u>		<u>562</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and Loss account			<u>143</u>		<u>552</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>153</u>		<u>562</u>

**RFTEK Ltd**  
**Company No 07337910**  
**Abbreviated Balance Sheet (continued) 31 August 2013**

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For the year ending 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The member has 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 abbreviated 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)

On behalf of the board



**Mr John Beardwell**

**30/01/2014**

**RFTEK Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2013**

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**1 Accounting Policies**

**1.1 Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**1.3 Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

**2 Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2012	13,144
Additions	3,049
As at 31 August 2013	<u>16,193</u>
<b>Depreciation</b>	
As at 1 September 2012	3,974
Provided during the period	3,055
As at 31 August 2013	<u>7,029</u>
<b>Net Book Value</b>	
As at 31 August 2013	<u>9,164</u>
As at 1 September 2012	<u>9,170</u>

RFTEK Ltd  
Notes to the Abbreviated Accounts (continued)  
For The Year Ended 31 August 2013

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**3 Share Capital**

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1 000	10	10	10