

**RTL MANAGEMENT LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 1999**

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The company's registered number is 3592112



**RTL MANAGEMENT LTD**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JULY 1999**


	Notes	1999 £	£
<b>FIXED ASSETS</b>			
Tangible Assets	2		556
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		7,375	
Cash at bank and in hand		1,189	
		8,564	
<b>CREDITORS: Amounts falling due within one year</b>		8,843	
<b>NET CURRENT LIABILITIES</b>			(279)
			277
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		200
Profit and loss account			77
			277

In approving these accounts as director of the company I hereby confirm that:

- a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985 ("the Act");
- b) no notice has been deposited under section 249B(2) of the Act requesting that an audit be conducted for the year ended 31 July 1999; and
- c) I acknowledge my responsibility for:
  - i) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of section 226 of the Act, and which otherwise comply with the provisions of the Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board of directors on 20 March 2000

  
 .....  
 G R Alexander, Director

The notes on pages 2 to 3 form part of these accounts

**RTL MANAGEMENT LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 1999**

**1. ACCOUNTING POLICIES**

**Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

	<b>1999</b>
Equipment - % on reducing balance basis	25

**Deferred taxation**

Deferred taxation is provided for at current rates in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TANGIBLE FIXED ASSETS**

	<b>1999</b>
	<b>£</b>
<b>Cost</b>	
Additions	742
At 31 July 1999	742
<b>Depreciation</b>	
For the year	186
At 31 July 1999	186
<b>Net Book Amounts</b>	
At 31 July 1999	556

**RTL MANAGEMENT LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 1999**

<b>3. CALLED UP SHARE CAPITAL</b>	<b>1999</b>
	<b>£</b>
<b>Authorised:</b>	
2,000 Ordinary shares of £1 each	2,000
<b>Allotted, issued and fully paid:</b>	
200 Ordinary shares of £1 each	200