

Registered number: 03081488

RTW SOFTWARE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Prepared By:
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RTW SOFTWARE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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~~The company's registered number is 03081488~~

RTW SOFTWARE LIMITED

Registered Number: 03081488
BALANCE SHEET AT 31 MARCH 2016

	2016	2015
Notes	£	£

FIXED ASSETS

Tangible assets	2	2,068	2,333
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	985	580
Cash at bank and in hand		<u>716</u>	<u>105</u>
		1,701	685

CREDITORS: Amounts falling due within one year		<u>1,743</u>	<u>1,315</u>
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NET CURRENT LIABILITIES		<u>(42)</u>	<u>(630)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,026</u>	<u>1,703</u>
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CAPITAL AND RESERVES

Called up share capital	4	2	2
Profit and loss account		<u>2,024</u>	<u>1,701</u>

SHAREHOLDERS' FUNDS		<u>2,026</u>	<u>1,703</u>
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For the year ending 31 March 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 June 2016 and signed on their behalf by

P F Wiseman Esq

Director

RTW SOFTWARE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Equipment	reducing balance 15%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

RTW SOFTWARE LIMITED

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 April 2015	8,152	8,152
Additions	<u>100</u>	<u>100</u>
At 31 March 2016	<u>8,252</u>	<u>8,252</u>
Depreciation		
At 1 April 2015	5,819	5,819
For the year	<u>365</u>	<u>365</u>
At 31 March 2016	<u>6,184</u>	<u>6,184</u>
Net Book Amounts		
At 31 March 2016	<u>2,068</u>	<u>2,068</u>
At 31 March 2015	<u>2,333</u>	<u>2,333</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	985	453
Other Tax	<u>-</u>	<u>127</u>
	<u>985</u>	<u>580</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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