Registered number: 03081488

RTW SOFTWARE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Prepared By:
Woodways Accountancy
The White Cottage
10 Worminghall Road
Oakley
England
HP18 9QY

RTW SOFTWARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 March 2014

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The company's registered number is 03081488

RTW SOFTWARE LIMITED

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BALANCE SHEET AT 31 MARCH 2014

		2014	2013
	Notes	£	£

FIXED ASSETS					
Tangible assets	2		976		1,148
CURRENT ASSETS					
Stock		566		-	
Debtors (amounts falling due within one year)	3	680		159	
Cash at bank and in hand		690		942	
		1,936		1,101	
CREDITORS: Amounts falling due within one year		1,747		1,326	
NET CURRENT ASSETS / (LIABILITIES)			189		(225)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,165		923
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,163		921
SHAREHOLDERS' FUNDS			1,165		923

For the year ending 31 March 2014 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 10 June 2014 and signed on their behalf by

P F Wiseman Esq
Director

RTW SOFTWARE LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

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 April 2008).

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%

1d. Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

1e. 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.

1f. Turnover

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

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2013	6,383	6,383
At 31 March 2014	6,383	6,383
Depreciation		
At 1 April 2013	5,235	5,235
For the year	172	172
At 31 March 2014	5,407	5,407
Net Book Amounts		
At 31 March 2014	976	976
At 31 March 2013	1,148	1,148

3. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	680	159
	680	159

4. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2