

Company Registration No. 09459485 (England and Wales)

RTC SAFETY SURFACES HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
PAGES FOR FILING WITH REGISTRAR

RTC SAFETY SURFACES HOLDINGS LIMITED

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RTC SAFETY SURFACES HOLDINGS LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|-----------------------------|-------|-----------|-----|-----------|-----|
| Fixed assets | | | | | |
| Investments | 2 | | 490 | | 490 |
| | | | == | | == |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 490 | | 490 |
| | | | == | | == |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 20 November 2018 and are signed on its behalf by:

Mrs H E Jones
Director

Company Registration No. 09459485

RTC SAFETY SURFACES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Accounting policies

Company information

RTC Safety Surfaces Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Woodland House, Chestnut Business Park, Smallshaw Lane, Burnley, Lancashire, BB11 5SQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Going concern

The directors are not aware of any material uncertainties affecting the company.

1.3 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

RTC SAFETY SURFACES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Accounting policies (Continued)

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

| | 2018 £ | 2017 £ |
|-------------|-----------|-----------|
| Investments | 490 | 490 |

Movements in fixed asset investments

| | Shares in group undertakings £ |
|------------------------------------|--------------------------------------|
| Cost or valuation | |
| At 1 March 2017 & 28 February 2018 | 490 |
| Carrying amount | |
| At 28 February 2018 | 490 |
| At 28 February 2017 | 490 |

3 Subsidiaries

Details of the company's subsidiaries at 28 February 2018 are as follows:

| Name of undertaking | Registered office | Nature of business | Class of shares held | % Held Direct Indirect |
|-----------------------------|---|---|----------------------|---------------------------|
| RTC Safety Surfaces Limited | Woodland House, Chestnut Business Park, Smallshaw Lane, Burnley BB11 5SQ | Laying of childrens' playground safety surfaces | Ordinary | 100.00 |

RTC SAFETY SURFACES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2018

| | | | |
|----------|--------------------------------|-------------|-------------|
| 4 | Called up share capital | 2018 | 2017 |
| | | £ | £ |
| | Ordinary share capital | | |
| | Issued and fully paid | | |
| | 490 Ordinary shares of £1 each | 490 | 490 |
| | | <hr/> | <hr/> |
| | | 490 | 490 |
| | | <hr/> | <hr/> |

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