

**RTA CLAIM SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**RTA CLAIM SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RTA CLAIM SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Tim Webb
<b>Company Number</b>	5567589 (England and Wales)
<b>Registered Office</b>	UNIT 13 PROGRESS BUSINESS PARK PROGRESS WAY CROYDON CR0 4XD

**RTA CLAIM SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,024	8,606
<b>Current assets</b>			
Debtors	5	1,302,161	998,163
Cash at bank and in hand		20,886	24,033
		<u>1,323,047</u>	<u>1,022,196</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,097,549)	(833,111)
<b>Net current assets</b>		<u>225,498</u>	<u>189,085</u>
<b>Net assets</b>		<u>231,522</u>	<u>197,691</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>231,521</u>	<u>197,690</u>
<b>Shareholders' funds</b>		<u>231,522</u>	<u>197,691</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 September 2018.

Tim Webb  
Director

Company Registration No. 5567589

**RTA CLAIM SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

RTA Claim Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 5567589. The registered office is UNIT 13 PROGRESS BUSINESS PARK, PROGRESS WAY, CROYDON, CR0 4XD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Computer equipment	30% reducing balance
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***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2017	12,984
At 31 December 2017	12,984
<b>Depreciation</b>	
At 1 January 2017	4,378
Charge for the year	2,582
At 31 December 2017	6,960
<b>Net book value</b>	
At 31 December 2017	6,024
At 31 December 2016	8,606

**RTA CLAIM SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,077,435	764,426
Other debtors	224,726	233,737
	<u>1,302,161</u>	<u>998,163</u>
	<u><u>1,302,161</u></u>	<u><u>998,163</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	640,028	561,660
Taxes and social security	21,037	39,081
Other creditors	436,484	232,370
	<u>1,097,549</u>	<u>833,111</u>
	<u><u>1,097,549</u></u>	<u><u>833,111</u></u>
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u><u>1</u></u>	<u><u>1</u></u>

**8 Controlling party**

The ultimate controlling party is PVM Holdings Limited, a company incorporated in England and Wales.

**9 Average number of employees**

During the year the average number of employees was 15 (2016: 16).

