

Unaudited Financial Statements
for the Year Ended 31 December 2023
for
R D T Technology Limited

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for the Year Ended 31 December 2023**

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**Company Information
for the Year Ended 31 December 2023**

DIRECTORS:

T H Neve
D Neve

REGISTERED OFFICE:

2 The Pantiles
Ferringham Lane
Ferring
Worthing
West Sussex
BN12 5NE

REGISTERED NUMBER:

05661039 (England and Wales)

ACCOUNTANTS:

Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

**Balance Sheet
31 December 2023**

	Notes	31.12.23 £	31.12.22 £
FIXED ASSETS			
Tangible assets	4	2,615	2,889
CURRENT ASSETS			
Stocks		83,725	72,782
Debtors	5	51,932	39,795
Cash at bank		<u>9,048</u>	<u>53,175</u>
		144,705	165,752
CREDITORS			
Amounts falling due within one year	6	<u>(118,094)</u>	<u>(88,679)</u>
NET CURRENT ASSETS		<u>26,611</u>	<u>77,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,226	79,962
CREDITORS			
Amounts falling due after more than one year	7	(30,556)	(36,112)
NET (LIABILITIES)/ASSETS		<u><u>(1,330)</u></u>	<u><u>43,850</u></u>
CAPITAL AND RESERVES			
Called up share capital		4	6
Capital redemption reserve		2	-
Retained earnings		<u>(1,336)</u>	<u>43,844</u>
SHAREHOLDERS' FUNDS		<u><u>(1,330)</u></u>	<u><u>43,850</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued
31 December 2023**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2024 and were signed on its behalf by:

D Neve - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2023****1. STATUTORY INFORMATION**

R D T Technology Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2022 - 8) .

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 January 2023

31,553

Additions

597

At 31 December 2023

32,150

DEPRECIATION

At 1 January 2023

28,664

Charge for year

871

At 31 December 2023

29,535

NET BOOK VALUE

At 31 December 2023

2,615

At 31 December 2022

2,889

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	41,007	37,547
Other debtors	<u>10,925</u>	<u>2,248</u>
	<u>51,932</u>	<u>39,795</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans and overdrafts	5,556	5,556
Trade creditors	49,753	41,914
Taxation and social security	16,578	14,200
Other creditors	<u>46,207</u>	<u>27,009</u>
	<u>118,094</u>	<u>88,679</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans	<u>30,556</u>	<u>36,112</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>8,333</u>	<u>13,889</u>

8. OTHER FINANCIAL COMMITMENTS

The company had total guarantees and commitments at the year end of £26,472 in respect of motor leases and £856 in respect of rental leases.