

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

RTK PROJECT MANAGEMENT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RTK PROJECT MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTOR:	R.T. Keeves
SECRETARY:	Mrs J. Keeves
REGISTERED OFFICE:	55 Newtown Road Marlow Buckinghamshire SL7 1JY
REGISTERED NUMBER:	05523462
BANKERS:	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

**BALANCE SHEET
31 AUGUST
2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		-	104
CREDITORS			
Amounts falling due within one year		-	7,250
NET CURRENT LIABILITIES		-	(7,146)
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(7,146)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(100)	(7,246)
SHAREHOLDERS' FUNDS		-	(7,146)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) and 387 of the Companies Act 2006 and 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
- (b) 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 May 2014 and were signed by:

R.T. Keeves - Director

The notes form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 August 2013. However, reference to information relating to the year ended 31 August 2012 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>