

RDS IT SOLUTIONS LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

Focus Accountancy Ltd

Chartered Certified Accountants

1 Lindsay Road
Horfield
Bristol
BS7 9NP

RDS IT Solutions Ltd
Balance Sheet
As at 31 August 2017

Registered number: 8190098

	2017	2016
	£	£
Fixed assets	124	165
Current assets	23,669	8,788
Creditors: Amounts Falling Due Within One Year	(15,412)	(9,681)
NET CURRENT ASSETS (LIABILITIES)	8,257	(893)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,381	(728)
Accruals and deferred income	(500)	(500)
NET ASSETS	7,881	(1,228)
CAPITAL AND RESERVES	7,881	(1,228)

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	As at 31 August 2017
	£	£	£	£
Mr Richard Stangroom	3,278	31,934	11,595	23,617

2. General Information

RDS IT Solutions Ltd Registered number 8190098 is a limited by shares company incorporated in England & Wales. The Registered Office is 51 Alma Court, Alma Vale Road, Bristol, BS8 2HJ.

RDS IT Solutions Ltd
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Stangroom

25/09/2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.