

**RDS IT SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

Focus Accountancy Ltd

Chartered Certified Accountants

1 Lindsay Road
Horfield
Bristol
BS7 9NP

RDS IT Solutions Ltd
Balance Sheet
As at 31 August 2018

Registered number: 8190098

	2018	2017
	£	£
Fixed assets	93	124
Current assets	23,799	23,669
Creditors: Amounts Falling Due Within One Year	(21,344)	(15,412)
NET CURRENT ASSETS	<u>2,455</u>	<u>8,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,548</u>	<u>8,381</u>
Accruals and deferred income	(500)	(500)
NET ASSETS	<u><u>2,048</u></u>	<u><u>7,881</u></u>
CAPITAL AND RESERVES	<u><u>2,048</u></u>	<u><u>7,881</u></u>

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2018
	£	£	£	£	£
Mr Richard Stangroom	23,617	24,019	(29,714)	-	17,922

2. General Information

RDS IT Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8190098. The registered office is Wantley, The Drive, Chichester, PO19 5PP.

RDS IT Solutions Ltd
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 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

26/02/2019

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.