



**jacqui morris** FDCA  
ACCOUNTANCY SERVICES

Registered number  
SC354512

rTdata Solutions Ltd

Report and Accounts

28 February 2011



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Aberdeen AB22 8HY**

**rTdata Solutions Ltd**  
**Directors' Report**

The directors present their report and accounts for the year ended 28 February 2011.

**Principal activities**

The company's principal activity during the year was IT consulting.

**Directors**

The following persons served as directors during the year:

Heather Bryce

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 August 2011.

A handwritten signature in black ink, appearing to read 'Heather Bryce', written in a cursive style.

Heather Bryce  
Director

**rTdata Solutions Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**rTdata Solutions Ltd**

You consider that the company is exempt from an audit for the year ended 28 February 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Jacqui Morris Accountancy Services  
Chartered Certified Accountants

25 Middleton Crescent  
Bridge of Don  
Aberdeen  
Ab22 8HY

3 August 2011

**rTdata Solutions Ltd**  
**Profit and Loss Account**  
**for the year ended 28 February 2011**

|                                                      | <b>Notes</b> | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|------------------------------------------------------|--------------|-------------------|-------------------|
| <b>Turnover</b>                                      |              | 36,536            | 71,671            |
| Administrative expenses                              |              | (11,655)          | (17,351)          |
| <b>Operating profit</b>                              | <b>2</b>     | <u>24,881</u>     | <u>54,320</u>     |
| Interest receivable                                  |              | 9                 | 3                 |
| <b>Profit on ordinary activities before taxation</b> |              | <u>24,890</u>     | <u>54,323</u>     |
| Tax on profit on ordinary activities                 | <b>3</b>     | (5,099)           | (11,046)          |
| <b>Profit for the financial year</b>                 |              | <u>19,791</u>     | <u>43,277</u>     |

**rTdata Solutions Ltd**  
**Balance Sheet**  
**as at 28 February 2011**

|                                                       | Notes | 2011<br>£     | 2010<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 4     | 2,371         | 1,723         |
| <b>Current assets</b>                                 |       |               |               |
| WIP                                                   |       | 3,780         | -             |
| Debtors                                               | 5     | 5,535         | 6,709         |
| Cash at bank and in hand                              |       | 2,369         | 21,528        |
|                                                       |       | <u>11,684</u> | <u>28,237</u> |
| <b>Creditors: amounts falling due within one year</b> | 6     | (8,387)       | (18,083)      |
| <b>Net current assets</b>                             |       | <u>3,297</u>  | <u>10,154</u> |
| <b>Net assets</b>                                     |       | <u>5,668</u>  | <u>11,877</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 7     | 100           | 100           |
| Profit and loss account                               | 8     | 5,568         | 11,777        |
| <b>Shareholders' funds</b>                            |       | <u>5,668</u>  | <u>11,877</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Heather Bryce  
Director

Approved by the board on 3 August 2011



**rTdata Solutions Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2011**

|                                                                |             |               |               |
|----------------------------------------------------------------|-------------|---------------|---------------|
| <b>5 Debtors</b>                                               |             | <b>2011</b>   | <b>2010</b>   |
|                                                                |             | <b>£</b>      | <b>£</b>      |
| Trade debtors                                                  |             | 280           | 6,580         |
| Other debtors                                                  |             | 5,255         | 129           |
|                                                                |             | <u>5,535</u>  | <u>6,709</u>  |
| <b>6 Creditors: amounts falling due within one year</b>        |             | <b>2011</b>   | <b>2010</b>   |
|                                                                |             | <b>£</b>      | <b>£</b>      |
| Director's loan                                                |             | 2,526         | 2,720         |
| Corporation tax                                                |             | 5,098         | 11,046        |
| Other taxes and social security costs                          |             | 210           | 3,817         |
| Other creditors                                                |             | 553           | 500           |
|                                                                |             | <u>8,387</u>  | <u>18,083</u> |
| <b>7 Share capital</b>                                         | <b>2011</b> | <b>2011</b>   | <b>2010</b>   |
|                                                                | <b>No</b>   | <b>£</b>      | <b>£</b>      |
| Allotted, called up and fully paid:                            |             |               |               |
| Ordinary shares of £1 each                                     | 100         | <u>100</u>    | <u>100</u>    |
| <b>8 Profit and loss account</b>                               |             | <b>2011</b>   |               |
|                                                                |             | <b>£</b>      |               |
| At 1 March 2010                                                |             | 11,777        |               |
| Profit for the year                                            |             | 19,791        |               |
| Dividends                                                      |             | (26,000)      |               |
|                                                                |             | <u>5,568</u>  |               |
| At 28 February 2011                                            |             |               |               |
| <b>9 Dividends</b>                                             |             | <b>2011</b>   | <b>2010</b>   |
|                                                                |             | <b>£</b>      | <b>£</b>      |
| Dividends for which the company became liable during the year: |             |               |               |
| Dividends paid                                                 |             | <u>26,000</u> | <u>31,500</u> |