



jacqui morris FCCA
ACCOUNTANCY SERVICES

Registered number
SC354512

rTdata Solutions Ltd

Report and Accounts

29 February 2012

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Bridge of Don
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MONDAY



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26/11/2012
COMPANIES HOUSE

#168

rTdata Solutions Ltd

Registered number:

SC354512

Directors' Report

The directors present their report and accounts for the year ended 29 February 2012.

Principal activities

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

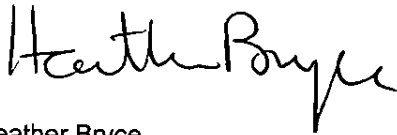
Directors

The following persons served as directors during the year:

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 23 November 2012 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Heather Bryce', with a stylized flourish at the end.

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 29 February 2012. 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

23 November 2012

rTdata Solutions Ltd
Profit and Loss Account
for the year ended 29 February 2012

	Notes	2012 £	2011 £
Turnover		79,570	36,536
Administrative expenses		(23,072)	(11,655)
Operating profit	2	<u>56,498</u>	<u>24,881</u>
Interest receivable		5	9
Profit on ordinary activities before taxation		<u>56,503</u>	<u>24,890</u>
Tax on profit on ordinary activities	3	(11,890)	(5,099)
Profit for the financial year		<u>44,613</u>	<u>19,791</u>

rTdata Solutions Ltd
Balance Sheet
as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	2,695	2,371
Current assets			
Stocks		9,625	3,780
Debtors	5	132	5,535
Cash at bank and in hand		25,575	2,369
		<u>35,332</u>	<u>11,684</u>
Creditors: amounts falling due within one year	6	(17,573)	(5,861)
Net current assets		<u>17,759</u>	<u>5,923</u>
Total assets less current liabilities		<u>20,454</u>	<u>8,194</u>
Creditors: amounts falling due after more than one year	7	(2,673)	(2,526)
Net assets		<u>17,781</u>	<u>5,668</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	17,681	5,568
Shareholders' funds		<u>17,781</u>	<u>5,668</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.

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 23 November 2012

rTdata Solutions Ltd
Notes to the Accounts
for the year ended 29 February 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2012	2011
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>2,526</u>	<u>1,586</u>

3 Taxation	2012	2011
	£	£
UK corporation tax	<u>11,890</u>	<u>5,099</u>

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 March 2011	4,806
Additions	<u>2,850</u>
At 29 February 2012	<u>7,656</u>
Depreciation	
At 1 March 2011	2,435
Charge for the year	<u>2,526</u>
At 29 February 2012	<u>4,961</u>
Net book value	
At 29 February 2012	<u>2,695</u>
At 28 February 2011	<u>2,371</u>

rTdata Solutions Ltd
Notes to the Accounts
for the year ended 29 February 2012

5 Debtors	2012	2011
	£	£
Trade debtors	-	280
Other debtors	132	5,255
	<u>132</u>	<u>5,535</u>

6 Creditors: amounts falling due within one year	2012	2011
	£	£
Corporation tax	11,889	5,098
Other taxes and social security costs	5,094	210
Other creditors	590	553
	<u>17,573</u>	<u>5,861</u>

7 Creditors: amounts falling due after one year	2012	2011
	£	£
Other creditors	<u>2,673</u>	<u>2,526</u>

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	<u>100</u>	

9 Profit and loss account	2012
	£
At 1 March 2011	5,568
Profit for the year	44,613
Dividends	(32,500)
	<u>17,681</u>
At 29 February 2012	

10 Dividends	2012	2011
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>32,500</u>	<u>26,000</u>