Registered Number:SC354512

Scotland

rtData Solutions Ltd

Unaudited Financial Statements

For the year ended 28 February 2017

rtData Solutions Ltd

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For the year ended 28 February 2017

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Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	498	1,531
		498	**1,531**
Current assets			
Trade and other receivables	3	17,447	8,222
Cash and cash equivalents		31,502	43,516
		48,949	**51,738**
Trade and other payables: amounts falling due within one year	4	(18,348)	(16,878)
Net current assets		**30,601**	**34,860**
Total assets less current liabilities		**31,099**	**36,391**
Net assets		**31,099**	**36,391**
Capital and reserves			
Called up share capital		100	100
Retained earnings		30,999	36,291
Shareholders' funds		**31,099**	**36,391**

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 accordance with the requirements of Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 04 July 2017 and were signed by:

Miss Heather Bryce Director

The notes form part of these financial statements

Statutory Information

rtData Solutions Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC354512.

Registered address:
Aultnagar
Cammachmore
Stonehaven
Kincardineshire
AB39 3NR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	33% Straight line

2. Property, plant and equipment

	Plant and machinery
Cost or valuation	**£**
At 01 March 2016	3,773
At 28 February 2017	**3,773**
Provision for depreciation and impairment	
At 01 March 2016	2,242
Charge for year	1,033
At 28 February 2017	**3,275**
Net book value	
At 28 February 2017	**498**
At 29 February 2016	**1,531**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	10,180	8,222
Other debtors	7,267	-
	17,447	**8,222**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	18,320	16,873
Other creditors	28	5
	18,348	**16,878**

5. Directors advances and guarantees

	At 01/03/2016	Loaned	Repaid	At 28/02/2017
	£	£	£	£
Miss Heather Bryce				
Interest Free Loan	(5)	22,101	14,829	7,267
	(5)	**22,101**	**14,829**	**7,267**

6. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

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.