

**RCA PLANNING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 FEBRUARY 2016 TO 28 FEBRUARY 2017**

ICS Accounting

2 Mannin Way
Caton Road
Lancaster
Lancashire
LA1 3SU

RCA PLANNING LTD
Unaudited Financial Statements
For the Period 4 February 2016 to 28 February 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

RCA PLANNING LTD
Balance Sheet
As at 28 February 2017

Registered number: SC525965

		Period to 28 February 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	6	1,800	
Cash at bank and in hand		13,121	
		14,921	
Creditors: Amounts Falling Due Within One Year	7	(14,701)	
NET CURRENT ASSETS (LIABILITIES)			220
TOTAL ASSETS LESS CURRENT LIABILITIES			220
NET ASSETS			220
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account			120
SHAREHOLDERS' FUNDS			220

For the period ending 28 February 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ryan Allen

17/03/2017

RCA PLANNING LTD
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 5 form part of these financial statements.

RCA PLANNING LTD
Statement of Changes in Equity
For the Period 4 February 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	46,870	46,870
Dividends paid	-	(46,750)	(46,750)
Arising on shares issued during the period	100	-	100
As at 28 February 2017	100	120	220

RCA PLANNING LTD
Notes to the Unaudited Accounts
For the Period 4 February 2016 to 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 28 February 2017
	£
Wages and salaries	14,784
	<u>14,784</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 28 February 2017
Sales, marketing and distribution	2
	<u>2</u>

6. Debtors

	Period to 28 February 2017
	£
Due within one year	
Trade debtors	1,800
	<u>1,800</u>

RCA PLANNING LTD
Notes to the Unaudited Accounts (continued)
For the Period 4 February 2016 to 28 February 2017

7. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2017
	£
Corporation tax	11,792
VAT	2,909
	14,701

8. Share Capital

	Value	Number	Period to 28 February 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	100	100

9. Dividends

	Period to 28 February 2017
	£
On equity shares:	
Interim dividend paid	46,750
	46,750

10. Ultimate Controlling Party

The company's ultimate controlling party is Ryan Allen by virtue of his ownership of 50% of the issued share capital in the company.

11. General Information

RCA PLANNING LTD Registered number SC525965 is a limited by shares company incorporated in Scotland. The Registered Office is 1 Whitehorse Buildings, Balmedie, Aberdeen, AB23 8XR.

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.