

Unaudited Financial Statements

For The Year Ended 31st July 2025

for

RT Property Refurbishment Limited

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For The Year Ended 31st July 2025

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RT Property Refurbishment Limited

Company Information
For The Year Ended 31st July 2025

DIRECTORS: W T Wilkinson
R Hussain

SECRETARY:

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC763921 (Scotland)

ACCOUNTANTS: J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

RT Property Refurbishment Limited (Registered number: SC763921)

Balance Sheet
31st July 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	40,390	40,390
CURRENT ASSETS			
Debtors	5	100	-
Cash at bank		38,382	3,344
		<u>38,482</u>	<u>3,344</u>
CREDITORS			
Amounts falling due within one year	6	(46,972)	(46,497)
NET CURRENT LIABILITIES		<u>(8,490)</u>	<u>(43,153)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,900	(2,763)
CREDITORS			
Amounts falling due after more than one year	7	(36,717)	-
NET LIABILITIES		<u>(4,817)</u>	<u>(2,763)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(4,917)	(2,863)
SHAREHOLDERS' FUNDS		<u>(4,817)</u>	<u>(2,763)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

Balance Sheet - continued
31st July 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20th March 2026 and were signed on its behalf by:

R Hussain - Director

W T Wilkinson - Director

Notes to the Financial Statements
For The Year Ended 31st July 2025

1. STATUTORY INFORMATION

RT Property Refurbishment Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

Notes to the Financial Statements - continued
For The Year Ended 31st July 2025

4. TANGIBLE FIXED ASSETS

**Land and
buildings
£**

COST

At 1st August 2024
and 31st July 2025

40,390

NET BOOK VALUE

At 31st July 2025

40,390

At 31st July 2024

40,390

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025

2024

£

£

Other debtors

100

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025

2024

£

£

Other creditors

46,972

46,497

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2025

2024

£

£

Bank loans

36,717

-

RT Property Refurbishment Limited

Report of the Accountants to the Directors of
RT Property Refurbishment Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2025 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

20th March 2026

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.