

RTF Windows Ltd
Unaudited Financial Statements
for the Year Ended 31 March 2020

JMC Accountants & Tax Advisers Ltd
76 High Street
Brierley Hill
West Midlands
DY5 3AW

RTF Windows Ltd (Registered number: 05298790)

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Balance Sheet	1 to 2

RTF Windows Ltd (Registered number: 05298790)

Balance Sheet 31 March 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		3,704		4,869
CURRENT ASSETS	4,468		5,399	
CREDITORS Amounts falling due within one year	<u>(8,288)</u>		<u>(8,157)</u>	
NET CURRENT LIABILITIES		<u>(3,820)</u>		<u>(2,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(116)		2,111
CREDITORS Amounts falling due after more than one year		-		<u>1,576</u>
NET (LIABILITIES)/ASSETS		<u>(116)</u>		<u>535</u>
CAPITAL AND RESERVES		<u>(116)</u>		<u>535</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

RTF Windows Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05298790
Registered office: 76 High Street
Brierley Hill
West Midlands
DY5 3AW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

RTF Windows Ltd (Registered number: 05298790)

Balance Sheet - continued 31 March 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
D J Hewitt		
Balance outstanding at start of year	639	1,580
Amounts advanced	2,559	639
Amounts repaid	(639)	(1,580)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,559</u>	<u>639</u>

The advance was provided interest free and is repayable on demand

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 December 2020 and were signed by:

D J Hewitt - Director

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.