

## **AMENDED ACCOUNTS**

**RTA INCORPORATED LTD**

Company No. 7031455

### **DIRECTOR'S REPORT**

The director presents her report together with the financial statements for the year ended 30th September 2020.

### **PRINCIPAL ACTIVITY**

The principal activity of the company during the year has been that of computer consultants.

### **DIRECTOR AND HER INTEREST**

The director's interest in the shares of the company at the beginning and end of the year was as follows:-

	<u>Ordinary shares of £1 each</u>	
	<u>At start of year</u>	<u>At end of year</u>
MS RITA ADABA		

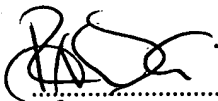
### **RESULT AND DIVIDENDS**

The director submits the financial statements of the company for the year ended 30th September 2020.

### **SMALL COMPANY SPECIAL PROVISIONS**

The report of the director has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board



MS RITA ADABA  
Company Director

Date: 7th September 2021



**RTA INCORPORATED LTD****BALANCE SHEET AT 30 SEPTEMBER 2020**

	Notes	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		813		1016
<b>CURRENT ASSETS</b>					
Trade debtors		-		19770	
Balance at bank and in hand		<u>51807</u>		<u>10158</u>	
		<u>51807</u>		<u>29928</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
Sundry creditors		613		613	
Payment received in advance		8880		-	
PAYE/NIC and VAT		375		9204	
VAT provision (2019)		1664		1664	
VAT provision (2018)		1178		1178	
Current taxation (2020)	3	9455		-	
Corporation tax (2019)		16509		16509	
Director's current account		<u>25</u>		<u>665</u>	
		<u>38699</u>		<u>29833</u>	
<b>NET CURRENT ASSETS</b>			<u>13108</u>		<u>95</u>
			13921		1111
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>					
Bounce Back Loan		(12500)		<u>0</u>	
<b>NET ASSETS</b>		£ 1421		£1111	
		=====		=====	
<b>CAPITAL AND RESERVE</b>					
Called up share capital			1		1
Profit and loss account			<u>1420</u>		<u>1110</u>
<b>SHAREHOLDER'S FUND</b>			£1421		£1111
			=====		=====

The notes on page 4 forms part of these financial statements.

## **RTA INCORPORATED LTD**

### **BALANCE SHEET AT 30 SEPTEMBER 2020 (CONTINUED)**

The director confirms that :-

- a) for the year ending 30th September 2020, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime;
- b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The director acknowledges her responsibilities for:-
  - i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.
  - ii) the accounts 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.
- d) The director of the company has elected not to include a copy of the income statement within the financial statements.

These accounts were approved by the director on 7th September 2021 and were signed on its behalf by:



MS RITA ADABA

# RTA INCORPORATED LTD

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 1. ACCOUNTING POLICIES:

#### a) BASIS OF PREPARATION:

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

#### b) TURNOVER:

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT.

### 2. ASSETS EMPLOYED:

#### TANGIBLE ASSETS:

	<u>Equipment</u> £
Cost at start of year	<u>4582</u>

Cost at end of year	<u>4582</u>
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#### DEPRECIATION:

At start of year	3566
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Charge for the year	<u>203</u>
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At end of year	<u>3769</u>
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#### NET BOOK VALUE:

At end of year	813 ==
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At start of year	1016 ===
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#### DEPRECIATION:

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20%.

### 3. TAXATION:

	<u>2020</u> £	<u>2019</u> £
UK Corporation tax	9455	16509
Tax on profit on ordinary activities	===	=====