

Registered number: 8965158

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**RLT BEXLEY LTD**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

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**Prepared By:**  
RAGAVAN AND CO LTD  
CHARTERED CERTIFIED ACCOUNTANTS  
240 GROVE LANE  
HANDSWORTH  
BIRMINGHAM  
WEST MIDLANDS  
B20 2EY

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 8965158**

**Registered Number: 8965158**  
**BALANCE SHEET AT 31/05/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	122,000	122,000
Tangible assets	3	29,295	17,410
		<u>151,295</u>	<u>139,410</u>
<b>CURRENT ASSETS</b>			
Stock		32,795	30,850
Debtors (amounts falling due within one year)	4	11,637	12,441
Cash at bank and in hand		21,883	11,528
		<u>66,315</u>	<u>54,819</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>214,045</u>	<u>194,107</u>
<b>NET CURRENT LIABILITIES</b>		( 147,730 )	( 139,288 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,565</u>	<u>122</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	10	10
Profit and loss account		3,555	112
<b>SHAREHOLDERS' FUNDS</b>		<u>3,565</u>	<u>122</u>

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 07/10/2016 and signed on their behalf  
by**

S RAJENTHIRAN  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 10%
Commercial Vehicles	straight line 20%

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1g. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/06/2015	122,000	122,000
At 31/05/2016	122,000	122,000
<b>Depreciation</b>		
At 31/05/2016	-	-
<b>Net Book Amounts</b>		
At 31/05/2016	122,000	122,000
At 31/05/2015	122,000	122,000

## 3. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/06/2015	6,015	15,000	21,015
Additions	17,140	-	17,140
At 31/05/2016	23,155	15,000	38,155
<b>Depreciation</b>			
At 01/06/2015	605	3,000	3,605
For the year	2,255	3,000	5,255
At 31/05/2016	2,860	6,000	8,860
<b>Net Book Amounts</b>			
At 31/05/2016	20,295	9,000	29,295
At 31/05/2015	5,410	12,000	17,410

## 4. DEBTORS

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	19	4
Other debtors	11,618	12,437
	<u>11,637</u>	<u>12,441</u>

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**5. SHARE CAPITAL**

	<b>2016</b>	<i>2015</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

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