

Registered number: 8965158

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**RLT BEXLEY LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

**DIRECTORS**

S RAJENTHIRAN

**REGISTERED OFFICE**

240 GROVE LANE

HANDSWORTH

BIRMINGHAM

B20 2EY

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 8965158

**BANKERS**

SANTANDER BANK

**ACCOUNTANTS**

RAGAVAN AND CO LTD

CHARTERED CERTIFIED ACCOUNTANTS

240 GROVE LANE

HANDSWORTH

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/05/2017**

		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible assets	2	122,000	122,000
Tangible assets	3	24,401	29,295
		<u>146,401</u>	<u>151,295</u>
<b>CURRENT ASSETS</b>			
Stock		27,220	32,795
Debtors	5	12,065	11,637
Cash at bank and in hand		<u>30,879</u>	<u>21,883</u>
		70,164	66,315
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>208,890</u>	<u>214,045</u>
<b>NET CURRENT LIABILITIES</b>		( 138,726 )	(147,730)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,675</u>	<u>3,565</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10	10
Profit and loss account		<u>7,665</u>	<u>3,555</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,675</u>	<u>3,565</u>

For the year ending 31/05/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/11/2017 and signed on their behalf by**

.....  
S RAJENTHIRAN  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. 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%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. 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>Cost</b>		
At 01/06/2016	122,000	122,000
At 31/05/2017	122,000	122,000
<b>Depreciation</b>		
At 31/05/2017	-	-
<b>Net Book Amounts</b>		
At 31/05/2017	122,000	122,000
At 31/05/2016	122,000	122,000

## 3. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery £</b>	<b>Commercial Vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/06/2016	23,155	15,000	38,155
Additions	469	-	469
At 31/05/2017	23,624	15,000	38,624
<b>Depreciation</b>			
At 01/06/2016	2,860	6,000	8,860
For the year	2,363	3,000	5,363
At 31/05/2017	5,223	9,000	14,223
<b>Net Book Amounts</b>			
At 31/05/2017	18,401	6,000	24,401
At 31/05/2016	20,295	9,000	29,295

## 4. STOCK

	<b>2017 £</b>	<b>2016 £</b>
Stock comprises:		
Stock	27,220	32,795
	27,220	32,795

<b>5. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	22	19
Prepayments	12,043	11,618
	<u>12,065</u>	<u>11,637</u>

#### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	6,819	-
VAT	4,617	1,671
PAYE control	442	2,110
Directors current account	119,603	109,400
Bank Loan	30,084	48,583
Finance leases	1,476	5,325
Trade creditors	44,299	45,806
Accruals	1,550	1,150
	<u>208,890</u>	<u>214,045</u>

#### **7. EMPLOYEES**

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	7	7

#### **8. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

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.