

R.P.M. CONSULTANTS LIMITED

UNAUDITED REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2015

**H.A. Burton
Chartered Accountants
17 Hertford Avenue
London
SW14 8EF
Tel: 020 8878 6572
Fax: 020 8878 6577**

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R.P.M. CONSULTANTS LIMITED

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R.P.M. CONSULTANTS LIMITED

COMPANY INFORMATION

REGISTERED NUMBER	3007894 (England and Wales)
DATE OF INCORPORATION	9 January 1995
REGISTERED OFFICE & TRADING OFFICE	42 South Molton Street London W1K 5RR
DIRECTOR	R.A.M. Thompson
SECRETARY	H.A. Burton FCA
REPORTING ACCOUNTANTS	H.A. Burton Chartered Accountants 17 Hertford Avenue London SW14 8EF
BANKERS	Barclays Bank plc

R.P.M. CONSULTANTS LIMITED

REPORT OF THE DIRECTOR

The director present his report together with the financial statements for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of the company remains that of commercial estate management.

DIRECTOR

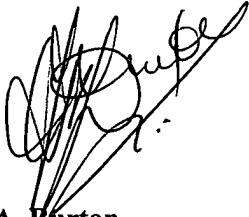
The director of the company during the year and at the balance sheet date is set out below:

R.A.M. Thompson

SMALL COMPANY RULES

This report 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 of Directors

A handwritten signature in black ink, appearing to read 'H.A. Burton', written over a circular stamp or seal.

H.A. Burton
Secretary

Approved by the Board: 15 December 2015

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF R.P.M. CONSULTANTS LIMITED**

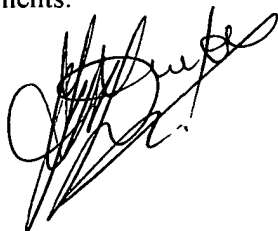
In accordance with the engagement letter dated 1 October 2004 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements for the company which comprise the profit and loss account, balance sheet and related notes from the accounting records, information and explanations you have given to us.

This report is made to the company's board of directors as a body, in accordance with the terms of our engagement, so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the ICAEW and have complied with the ethical guidance laid down by the ICAEW relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet, that, for the year ended 31 March 2015 you had a duty to ensure that the company kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not therefore express any opinion on the financial statements.



H.A. Burton
Chartered Accountants
17 Hertford Avenue
London
SW14 8EF

15 December 2015

R.P.M. CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2015

	Note	£	2015 £	2014 £
TURNOVER	2		–	133,343
Cost of sales			<u>–</u>	<u>(11,399)</u>
GROSS PROFIT			–	121,944
Administrative expenses			<u>(83,903)</u>	<u>(92,275)</u>
OPERATING (LOSS)/PROFIT	3		<u>(83,903)</u>	<u>29,669</u>
Rent receivable		21,230		19,250
Interest payable		<u>(103)</u>		<u>–</u>
			<u>21,127</u>	<u>19,250</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES before taxation			<u>(62,776)</u>	<u>48,919</u>
Taxation	4		<u>10,561</u>	<u>(10,561)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR			<u><u>(52,215)</u></u>	<u><u>38,358</u></u>

STATEMENT OF RETAINED PROFIT

Balance brought forward	120,862	112,504
(Loss)/profit for the year	(52,215)	38,358
Dividend	<u>(21,136)</u>	<u>(30,000)</u>
Balance, carried forward	<u><u>47,511</u></u>	<u><u>120,862</u></u>

The notes on pages 6 to 8 form part of these financial statements.

R.P.M. CONSULTANTS LIMITED

BALANCE SHEET
As at 31 March 2015

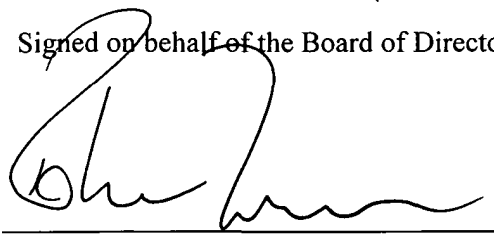
	Note	£	2015 £	2014 £
FIXED ASSETS	5		8,845	<u>11,477</u>
CURRENT ASSETS				
Debtors	6	266,395		299,018
Bank		<u>881</u>		<u>—</u>
		267,276		299,018
CREDITORS: amounts falling due within one year	7	<u>(228,606)</u>		<u>(189,629)</u>
NET CURRENT ASSETS			<u>38,670</u>	<u>109,389</u>
			<u>47,515</u>	<u>120,866</u>
Financed by:				
CAPITAL AND RESERVES				
Called up share capital	8		4	4
Profit and loss account			<u>47,511</u>	<u>120,862</u>
			<u>47,515</u>	<u>120,866</u>

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 March 2015; and
- (c) that I acknowledge my responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its result for the year then ended in accordance with the requirements of sections 394 and 395, so far as applicable to the company.

These Financial Statements have been prepared in accordance with the special provisions relating to small companies under part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the Board of Directors: 15 December 2015


 _____ Director
R.A. Thompson

The notes on pages 6 to 8 form part of these financial statements.

R.P.M. CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

1. ACCOUNTING POLICIES

The following are the more important accounting policies adopted by the company:

(a) Accounting convention

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

(b) Turnover

Turnover represents the revenue resulting from exchange transactions under which a seller supplies to customers the goods or services that it is in business to provide, exclusive of value added tax.

Following the principles of revenue recognition as stated in UITF 40 and Application Note G of Financial Reporting Standard 5, income is recognised as the right to consideration is obtained through application of contractual performance.

(c) Tangible fixed assets

The cost of tangible fixed assets includes expenditure incurred in bringing the assets into working condition for their intended use. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

	Rate	Method
Office equipment	25%	Reducing balance

2. TURNOVER

The turnover arose within the U.K. from the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Depreciation of owned fixed assets	2,953	3,832
Director's remuneration	9,617	8,982

4. TAXATION

There is no corporation tax liability due on the loss on ordinary activities for the year. The credit is as a result of carrying part of the loss back twelve months. (2014: The charge is the corporation tax liability on the profit on ordinary activities for the year at the full rate adjusted for marginal relief.)

R.P.M. CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 March 2015

5. TANGIBLE FIXED ASSETS

	Office equipment £
Cost:	
At 1 April 2014	38,958
Additions	321
	<hr/>
At 31 March 2015	39,279
	<hr/>
Depreciation:	
At 1 April 2014	27,481
Charge in the year	2,953
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At 31 March 2015	30,434
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Net book value:	
At 31 March 2015	8,845
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At 31 March 2014	11,477
	<hr/>

6. DEBTOR

	2015 £	2014 £
Trade debtor	–	2,797
Associated company loans	249,552	293,541
Other debtor	12,563	1,300
Prepayment	4,250	1,380
	<hr/>	<hr/>
	266,365	299,018
	<hr/>	<hr/>

7. CREDITORS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Bank overdraft	–	5,288
Trade creditors	35,827	2,790
Associated company loans	128,801	119,401
Other taxes and social security	26,365	30,458
Corporation tax	24,978	29,685
Other creditors	7,224	168
Director's loan account	3,661	139
Accruals	1,750	1,700
	<hr/>	<hr/>
	228,606	189,629
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R.P.M. CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 March 2015

8. SHARE CAPITAL

	2015	2014
	£	£
Authorised:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

9. RELATED PARTY TRANSACTIONS

During the year dividends were paid to the director totalling £21,136 (2014: £30,000).

9. CONTROLLING PARTY

The director, R.A. Thompson, is the controlling party by virtue of his shareholding in the company.