

COMPANY REGISTRATION NUMBER: 04630246

Rodavis Solutions Limited

Unaudited Financial Statements

31 January 2017

Rodavis Solutions Limited

Financial Statements

Year ended 31 January 2017

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Rodavis Solutions Limited

Officers and Professional Advisers

| | |
|--------------------------|---|
| Director | Mr R D Isaacson |
| Company secretary | Arnold Guise Associates Limited |
| Registered office | 7 Cockhall Close Litlington Cambridgeshire SG8 0RB |
| Accountants | Arnold Guise Associates Accountants 7 Cockhall Close Litlington Cambridgeshire SG8 0RB |
| Bankers | National Westminster 11 High Street Biggleswade Bedfordshire SG18 0JE |

Rodavis Solutions Limited

Income Statement

Year ended 31 January 2017

| | 2017 | 2016 |
|---|----------------|-------------|
| | £ | £ |
| Turnover | 161,833 | 144,092 |
| Other income | 816 | - |
| | ----- | ----- |
| | 162,649 | 144,092 |
| Staff costs | 60,788 | 58,117 |
| Depreciation and other amounts written off assets | 12,296 | 3,724 |
| Other charges | 7,829 | 6,805 |
| Tax | 6,649 | 15,007 |
| | ----- | ----- |
| Profit | 75,087 | 60,439 |

Rodavis Solutions Limited

Statement of Financial Position

31 January 2017

| | 2017 | 2016 |
|--|----------------|----------------|
| | £ | £ |
| Fixed assets | 46,902 | 11,175 |
| Current assets | 354,882 | 374,652 |
| Prepayments and accrued income | 13,219 | 13,219 |
| | 368,101 | 387,871 |
| Creditors: amounts falling due within one year | 18,757 | 22,950 |
| Net current assets | 349,344 | 364,921 |
| Total assets less current liabilities | 396,246 | 376,096 |
| Accruals and deferred income | 963 | 900 |
| | 395,283 | 375,196 |
| Capital and reserves | 395,283 | 375,196 |

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 July 2017 , and are signed on behalf of the board by:

Mr R D Isaacson

Director

Company registration number: 04630246

The company is a private company limited by shares, registered in England and Wales.

Rodavis Solutions Limited

Management Information

Year ended 31 January 2017

The following page does not form part of the financial statements.

Rodavis Solutions Limited

Detailed Income Statement

Year ended 31 January 2017

| | 2017 | 2016 |
|--|----------------|----------------|
| | £ | £ |
| Turnover | 161,833 | 144,092 |
| Other income | | |
| Interest on bank deposits | 816 - | --- |
| | --- | --- |
| Staff costs | | |
| Directors salaries | 19,600 | 17,600 |
| Directors national insurance contributions | 1,188 | 517 |
| Directors pension contributions | 40,000 | 40,000 |
| | ----- | ----- |
| | 60,788 | 58,117 |
| | ----- | ----- |
| Depreciation and other amounts written off assets | | |
| Depreciation of tangible assets | 15,635 | 3,724 |
| (Gain)/loss on disposal of tangible assets | (3,339) | - |
| | ----- | ----- |
| | 12,296 | 3,724 |
| | ----- | ----- |
| Other charges | | |
| Advertising | 38 | 72 |
| Repairs and maintenance | 268 | 470 |
| Motor expenses | 4,646 | 3,156 |
| Travel and subsistence | 845 | 1,388 |
| Telephone & Internet | 499 | 504 |
| Printing postage and stationery | 145 | 64 |
| Charitable donations (allowable) | 90 | - |
| Computer running expenses | 81 | 50 |
| Subscriptions | 13 | 13 |
| Entertaining | 218 | 147 |
| Bank charges | 93 | 111 |
| Accountancy fees | 893 | 830 |
| | ----- | ----- |
| | 7,829 | 6,805 |
| | ----- | ----- |
| | 81,736 | 75,446 |
| | ----- | ----- |

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.