

REGISTERED NUMBER: 05896217 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

RF INSULATOR PRODUCTS & SERVICES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RF INSULATOR PRODUCTS & SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTOR: M T Callow

SECRETARY: Mrs E G Callow

REGISTERED OFFICE: Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

REGISTERED NUMBER: 05896217 (England and Wales)

ACCOUNTANTS: L E Marshall & Co
Chartered Accountants
Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

RF INSULATOR PRODUCTS & SERVICES LTD (REGISTERED NUMBER: 05896217)

**BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		150		677
CURRENT ASSETS					
Debtors	5	5,752		25,157	
Cash at bank		<u>417,532</u>		<u>436,394</u>	
		423,284		461,551	
CREDITORS					
Amounts falling due within one year	6	<u>32,667</u>		<u>78,253</u>	
NET CURRENT ASSETS			<u>390,617</u>		<u>383,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>390,767</u>		<u>383,975</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>390,667</u>		<u>383,875</u>
SHAREHOLDERS' FUNDS			<u>390,767</u>		<u>383,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 June 2021 and were signed by:

M T Callow - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

RF Insulator Products & Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2019	8,122	1,564	9,686
Additions	-	226	226
Disposals	-	(458)	(458)
At 30 September 2020	<u>8,122</u>	<u>1,332</u>	<u>9,454</u>
DEPRECIATION			
At 1 October 2019	7,814	1,195	9,009
Charge for year	308	445	753
Eliminated on disposal	-	(458)	(458)
At 30 September 2020	<u>8,122</u>	<u>1,182</u>	<u>9,304</u>
NET BOOK VALUE			
At 30 September 2020	<u>-</u>	<u>150</u>	<u>150</u>
At 30 September 2019	<u>308</u>	<u>369</u>	<u>677</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20	30.9.19
	£	£
Trade debtors	4,985	24,633
Other debtors	767	524
	<u>5,752</u>	<u>25,157</u>

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

	30.9.20	30.9.19
	£	£
Trade creditors	15,407	60,541
Taxation and social security	6,714	11,914
Other creditors	10,546	5,798
	<u>32,667</u>	<u>78,253</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.