

COMPANY REGISTRATION NUMBER: 07255987

RMP197 LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 May 2017

RMP197 LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2017

Contents

Page

Balance sheet **1**

Statement of changes in shareholders funds **2**

Notes to the financial statements **3**

RMP197 LIMITED

BALANCE SHEET

31 May 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	14,574	—
Cash at bank and in hand		14,399	—
		<u>28,973</u>	<u>—</u>
Creditors: amounts falling due within one year	5	(18,334)	2
Net current assets		<u>10,639</u>	<u>2</u>
Total assets less current liabilities		<u>10,639</u>	<u>2</u>
Capital and reserves			
Called up share capital	6	100	2
Profit and loss account		10,539	—
Members funds		<u>10,639</u>	<u>2</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 30 October 2017 , and are signed on behalf of the board by:

R M Popat

Director

Company registration number: 07255987

RMP197 LIMITED

STATEMENT OF CHANGES IN SHAREHOLDERS FUNDS

YEAR ENDED 31 MAY 2017

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 June 2015	2	—	2
Profit for the year		—	—
At 31 May 2016	2	—	2
Profit for the year		38,209	38,209
	-----	-----	-----
Total comprehensive income for the year	—	38,209	38,209
Issue of shares	98	—	98
Dividends paid and payable	—	(27,670)	(27,670)
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Total investments by and distributions to owners	98	(27,670)	(27,572)
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At 31 May 2017	100	10,539	10,639
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RMP197 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 50 Swakeleys Road, Ickenham, Uxbridge, Middlesex, UB10 8BD.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date .

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities .

4. Debtors

	2017	2016
	£	£
Trade debtors	14,574	—
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5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	9,579	—
Social security and other taxes	7,383	—
Director's loan account	1,372	(2)
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	18,334	(2)
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6. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	2	2

During the year 98 ordinary £1 shares were issued fully paid for cash at par .

7. Related party transactions

The directors' loan of £1,372 set out above is unsecured, repayable on demand and currently interest free. The company is controlled by the directors .

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.