REGISTERED NUMBER: 07389372 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

RBS Projects Limited

Contents of the Financial Statements
for the Year Ended 30 September 2018

	Page
Balance Sheet	1
Chartered Accountants' Report	3

RBS Projects Limited (Registered number: 07389372)

Balance Sheet
30 September 2018

	30.9.18		30.9.17	
	£	£	£	£
FIXED ASSETS		**827,545**		697,294
CURRENT ASSETS	**359,674**		178,493	
CREDITORS				
Amounts falling due within one year	**(1,041,582)**		(623,023)	
NET CURRENT LIABILITIES		**(681,908)**		(444,530)
TOTAL ASSETS LESS CURRENT LIABILITIES		**145,637**		252,764
CREDITORS				
Amounts falling due after more than one year		**-**		135,000
NET ASSETS		**145,637**		117,764
CAPITAL AND RESERVES		**145,637**		117,764

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

RBS Projects Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07389372

Registered office:
Unit 1
Regency House
Station Road, Bawtry
Doncaster
South Yorkshire
DN10 6QD

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2017 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 March 2019 and were signed on its behalf by:

G Hancock - Director

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of RBS Projects Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit & Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RBS Projects Limited for the year ended 30 September 2018 which comprise the Profit & Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of RBS Projects Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RBS Projects Limited and state those matters that we have agreed to state to the Board of Directors of RBS Projects Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RBS Projects Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that RBS Projects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RBS Projects Limited. You consider that RBS Projects Limited is exempt from the statutory audit requirement for the year.

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

Sochall Smith Limited
4 Park Square
Newton Chambers Road
Chapeltown
Sheffield
South Yorkshire
S35 2PH

14 March 2019

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.