

Abbreviated Unaudited Accounts

for the Period 15 April 2012 to 31 March 2013

for

RPMC Consulting Ltd

Contents of the Abbreviated Accounts
for the Period 15 April 2012 to 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

DIRECTOR:

R P Meneilly

REGISTERED OFFICE:

Offices 7-7A
Stoke Orchard Business Centre
Stoke Orchard
Cheltenham
Gloucestershire
GL52 7RZ

REGISTERED NUMBER:

08030689 (England and Wales)

ACCOUNTANTS:

ADM Accountancy Services Ltd
Chartered Accountants
22 Farriers Reach
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7UZ

Abbreviated Balance Sheet

31 March 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,201
CURRENT ASSETS			
Debtors		6,843	
Cash at bank		<u>43,571</u>	
		50,414	
CREDITORS			
Amounts falling due within one year		<u>46,549</u>	
NET CURRENT ASSETS			<u>3,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,066</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>5,065</u>
SHAREHOLDERS' FUNDS			<u>5,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2013 and were signed by:

R P Mcneilly - Director

Notes to the Abbreviated Accounts
for the Period 15 April 2012 to 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,802
At 31 March 2013	<u>1,802</u>
DEPRECIATION	
Charge for period	601
At 31 March 2013	<u>601</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,201</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary Shares	£1	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 March 2013:

	£
R P Mcneilly	
Balance outstanding at start of period	-
Amounts advanced	7,255
Amounts repaid	(15,462)
Balance outstanding at end of period	<u>(8,207)</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ADM Accountancy Services Ltd
Chartered Accountants
22 Farriers Reach
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7UZ

Date:

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.