

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

RPMC Consulting Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

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

**DIRECTOR:**

R P Mcneilly

**REGISTERED OFFICE:**

Unit 5 Tarlings Yard  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8RN

**REGISTERED NUMBER:**

08030689 (England and Wales)

**ACCOUNTANTS:**

ADM Accountancy Services Ltd  
Chartered Management Accountant  
Unit 5 Tarlings Yard  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8RN

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Debtors		20,709	7,821
Cash at bank		<u>8,858</u>	<u>21,839</u>
		29,567	29,660
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,897</u>	<u>13,809</u>
<b>NET CURRENT ASSETS</b>		<u>12,670</u>	<u>15,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,670</u>	<u>15,851</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>12,669</u>	<u>15,850</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,670</u>	<u>15,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

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 18 November 2016 and were signed by:

R P Mcneilly - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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 January 2015).

**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 £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>1,802</u>
<b>DEPRECIATION</b>	
At 1 April 2015	
and 31 March 2016	<u>1,802</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>R P Mcneilly</b>		
Balance outstanding at start of year	3,994	(7,096)
Amounts advanced	1,004	11,090
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,998</u>	<u>3,994</u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
RPMC Consulting Ltd

**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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RPMC Consulting Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of RPMC Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RPMC Consulting Ltd and state those matters that we have agreed to state to the director of RPMC Consulting Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that RPMC Consulting Ltd 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 RPMC Consulting Ltd. You consider that RPMC Consulting Ltd 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 RPMC Consulting Ltd. 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.

ADM Accountancy Services Ltd  
Chartered Management Accountant  
Unit 5 Tarlings Yard  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8RN

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.