

COMPANY REGISTRATION NUMBER: 08817593

RP Testing Solutions Ltd

Filleted Unaudited Financial Statements

31 January 2018

RP Testing Solutions Ltd

Financial Statements

Year ended 31 January 2018

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RP Testing Solutions Ltd

Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Fixed assets	46,258	48,685
Current assets	240,317	108,610
Prepayments and accrued income	5,590	-
	245,907	108,610
Creditors: amounts falling due within one year	151,798	81,532
Net current assets	94,109	27,078
Total assets less current liabilities	140,367	75,763
Creditors: amounts falling due after more than one year	7,416	10,749
Accruals and deferred income	73,711	3,123
	59,240	61,891
Capital and reserves	59,240	61,891

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 13 (2017: 13).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr. Dunk	(1,550)	18,155	(37,145)	(20,540)
Mrs. Dunk	(1,549)	18,155	(37,145)	(20,539)
	(3,099)	36,310	(74,290)	(41,079)
	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr. Dunk	-	-	(1,550)	(1,550)
Mrs. Dunk	-	-	(1,549)	(1,549)
	-	-	(3,099)	(3,099)

For the year ending 31 January 2018 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2018 , and are signed on behalf of the board by:

Mrs. Dunk

Director

Company registration number: 08817593

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ordie House, Preston Hall Gardens, Warden, Kent, ME12 4PL.

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.