

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Rp Testing Solutions Limited

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for the Year Ended 31 January 2023**

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Rp Testing Solutions Limited
Company Information
for the Year Ended 31 January 2023

DIRECTORS:

Richard Dunk
Mrs Patricia Anne Dunk
Jack Dunk

SECRETARY:

REGISTERED OFFICE:

Orbic House
Preston Hall Gardens
Warden
Sheerness
Kent
ME12 4PL

REGISTERED NUMBER:

08817593 (England and Wales)

ACCOUNTANTS:

Cantelowes Ltd
15 Bowling Green Lane
London
EC1R 0BD

**Statement of Financial Position
31 January 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		230,263		208,042
CURRENT ASSETS					
Debtors	5	163,161		192,643	
Cash at bank and in hand		-		7,495	
		<u>163,161</u>		<u>200,138</u>	
CREDITORS					
Amounts falling due within one year	6	<u>271,874</u>		<u>281,448</u>	
NET CURRENT LIABILITIES			<u>(108,713)</u>		<u>(81,310)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,550		126,732
CREDITORS					
Amounts falling due after more than one year	7		<u>121,482</u>		<u>123,893</u>
NET ASSETS			<u>68</u>		<u>2,839</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(32)</u>		<u>2,739</u>
			<u>68</u>		<u>2,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2023 and were signed on its behalf by:

Mrs Patricia Anne Dunk - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

Rp Testing Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2022 - 16).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2022	158,569	191,172	349,741
Additions	-	64,888	64,888
Disposals	-	(84,895)	(84,895)
At 31 January 2023	<u>158,569</u>	<u>171,165</u>	<u>329,734</u>
DEPRECIATION			
At 1 February 2022	-	141,699	141,699
Charge for year	-	17,515	17,515
Eliminated on disposal	-	(59,743)	(59,743)
At 31 January 2023	<u>-</u>	<u>99,471</u>	<u>99,471</u>
NET BOOK VALUE			
At 31 January 2023	<u>158,569</u>	<u>71,694</u>	<u>230,263</u>
At 31 January 2022	<u>158,569</u>	<u>49,473</u>	<u>208,042</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	143,574	191,632
Other debtors	<u>19,587</u>	<u>1,011</u>
	<u>163,161</u>	<u>192,643</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	51,631	25,247
Hire purchase contracts	25,803	19,897
Trade creditors	5,561	5,374
Taxation and social security	181,360	220,283
Other creditors	<u>7,519</u>	<u>10,647</u>
	<u>271,874</u>	<u>281,448</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans	93,373	113,824
Hire purchase contracts	<u>28,109</u>	<u>10,069</u>
	<u>121,482</u>	<u>123,893</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023	2022
	£	£
Richard Dunk		
Balance outstanding at start of year	(36)	(2)
Amounts advanced	11,085	22,332
Amounts repaid	(1,761)	(22,366)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,288</u>	<u>(36)</u>
Mrs Patricia Anne Dunk		
Balance outstanding at start of year	(37)	(2)
Amounts advanced	11,085	22,331
Amounts repaid	(1,761)	(22,366)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,287</u>	<u>(37)</u>

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.