

**Unaudited Financial Statements for the Year Ended 31 January 2021**

**for**

**Rp Testing Solutions Limited**

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for the Year Ended 31 January 2021**

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# **Rp Testing Solutions Limited**

## **Company Information for the Year Ended 31 January 2021**

**DIRECTORS:**

Richard Dunk  
Mrs Patricia Anne Dunk

**SECRETARY:**

**REGISTERED OFFICE:**

Orbie 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

**Rp Testing Solutions Limited (Registered number: 08817593)**

**Statement of Financial Position**  
**31 January 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		224,134		238,870
<b>CURRENT ASSETS</b>					
Debtors	5	128,412		124,918	
Cash at bank		<u>951</u>		<u>23,370</u>	
		129,363		148,288	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>171,918</u>		<u>231,023</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,555)</u>		<u>(82,735)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			181,579		156,135
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>166,362</u>		<u>126,598</u>
<b>NET ASSETS</b>			<u>15,217</u>		<u>29,537</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>15,117</u>		<u>29,437</u>
			<u>15,217</u>		<u>29,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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.

**Rp Testing Solutions Limited (Registered number: 08817593)**

**Statement of Financial Position - continued**  
**31 January 2021**

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 28 October 2021 and were signed on its behalf by:

Richard Dunk - Director

# **Rp Testing Solutions Limited (Registered number: 08817593)**

## **Notes to the Financial Statements for the Year Ended 31 January 2021**

### **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 14 (2020 - 15).

**Rp Testing Solutions Limited (Registered number: 08817593)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 February 2020	158,569	184,522	343,091
Additions	-	6,650	6,650
At 31 January 2021	<u>158,569</u>	<u>191,172</u>	<u>349,741</u>
<b>DEPRECIATION</b>			
At 1 February 2020	-	104,221	104,221
Charge for year	-	21,386	21,386
At 31 January 2021	<u>-</u>	<u>125,607</u>	<u>125,607</u>
<b>NET BOOK VALUE</b>			
At 31 January 2021	<u>158,569</u>	<u>65,565</u>	<u>224,134</u>
At 31 January 2020	<u>158,569</u>	<u>80,301</u>	<u>238,870</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	125,301	119,446
Other debtors	3,111	5,472
	<u>128,412</u>	<u>124,918</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	23,869	20,889
Hire purchase contracts	18,087	15,204
Trade creditors	-	2,500
Taxation and social security	121,129	105,886
Other creditors	8,833	86,544
	<u>171,918</u>	<u>231,023</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	137,676	85,705
Hire purchase contracts	28,686	40,893
	<u>166,362</u>	<u>126,598</u>

**Rp Testing Solutions Limited (Registered number: 08817593)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2021**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2021 and 31 January 2020:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Richard Dunk</b>		
Balance outstanding at start of year	(5)	(5,160)
Amounts advanced	14,065	20,563
Amounts repaid	(14,062)	(15,408)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2)</u>	<u>(5)</u>
<b>Mrs Patricia Anne Dunk</b>		
Balance outstanding at start of year	(5)	(5,161)
Amounts advanced	14,065	20,564
Amounts repaid	(14,062)	(15,408)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2)</u>	<u>(5)</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.