

**RMJS CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

RMJS Consulting Limited
Unaudited Financial Statements
For The Year Ended 30 April 2018

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RMJS Consulting Limited
Balance Sheet
As at 30 April 2018

Registered number: 09018225

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		253		908
			<u>253</u>		<u>908</u>
CURRENT ASSETS					
Debtors	5	112,011		98,947	
Cash at bank and in hand		<u>17,948</u>		<u>13,785</u>	
		129,959		112,732	
Creditors: Amounts Falling Due Within One Year	6	<u>(46,805)</u>		<u>(32,753)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>83,154</u>		<u>79,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,407</u>		<u>80,887</u>
NET ASSETS			<u>83,407</u>		<u>80,887</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>83,307</u>		<u>80,787</u>
SHAREHOLDERS' FUNDS			<u>83,407</u>		<u>80,887</u>

RMJS Consulting Limited
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Sains

02/10/2018

The notes on pages 3 to 4 form part of these financial statements.

RMJS Consulting Limited
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2017	2,618
As at 30 April 2018	<u>2,618</u>
Depreciation	
As at 1 May 2017	1,710
Provided during the period	655
As at 30 April 2018	<u>2,365</u>
Net Book Value	
As at 30 April 2018	<u>253</u>
As at 1 May 2017	<u>908</u>

RMJS Consulting Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

5. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	13,440	31,320
Directors' Loan Account	5,821	67,627
	<u>19,261</u>	<u>98,947</u>
Due after more than one year		
Directors' Loan	70,000	-
Corporation tax recoverable assets	22,750	-
	<u>92,750</u>	<u>-</u>
	<u><u>112,011</u></u>	<u><u>98,947</u></u>

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	41,556	27,059
Other taxes and social security	-	401
VAT	5,237	4,881
Accruals and deferred income	12	412
	<u>46,805</u>	<u>32,753</u>

7. Share Capital

	2018	2017
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	<u>77,000</u>	<u>64,000</u>
	<u><u>77,000</u></u>	<u><u>64,000</u></u>

9. Ultimate Controlling Party

The company's ultimate controlling parties are Richard and Christine Sains by virtue of their ownership of 50% of the issued share capital in the company each.

10. General Information

RMJS Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09018225. The registered office is 54 Prince Edward Road, Billericay, Essex, CM11 2HB.

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.