

**R S P MECHANICAL LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 6 JANUARY 2016 TO 31 MARCH 2016**

J A Burnett Accountancy

25 Littlestairs Road  
Shanklin  
Isle of Wight  
PO37 6HS

**R S P Mechanical Ltd**  
**Director's Report and Financial Statements**  
**For the Period 6 January 2016 to 31 March 2016**

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**R S P Mechanical Ltd**  
**Company Information**  
**For the Period 6 January 2016 to 31 March 2016**

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<b>Director</b>	Mr Richard Palmer
<b>Company Number</b>	09376464
<b>Registered Office</b>	25 Littlestairs Road Shanklin Isle of Wight PO37 6HS
<b>Accountants</b>	J A Burnett Accountancy 25 Littlestairs Road Shanklin Isle of Wight PO37 6HS

**R S P Mechanical Ltd**  
**Company No. 09376464**  
**Director's Report For the Period 6 January 2016 to 31 March 2016**

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The director presents his report and the financial statements for the period ended 31 March 2016.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Mr Richard Palmer

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Richard Palmer**

**01/04/2016**

**R S P Mechanical Ltd**  
**Accountant's Report**  
**For the Period 6 January 2016 to 31 March 2016**

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In accordance with the engagement letter dated 06 January 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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**01/04/2016**

J A Burnett Accountancy

25 Littlestairs Road  
Shanklin  
Isle of Wight  
PO37 6HS

**R S P Mechanical Ltd**  
**Profit and Loss Account**  
**For the Period 6 January 2016 to 31 March 2016**

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	Notes	Period to 31 March 2016 £
<b>TURNOVER</b>		8,008
Cost of sales		(2,163)
		<hr/>
<b>GROSS PROFIT</b>		5,845
Administrative expenses		(1,912)
		<hr/>
<b>OPERATING PROFIT</b>	<b>2</b>	3,933
<b>PROFIT BEFORE TAXATION</b>		3,933
Tax on profit	<b>4</b>	(787)
		<hr/>
<b>PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL PERIOD</b>	<b>7</b>	3,146
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**R S P Mechanical Ltd**  
**Balance Sheet**  
**As at 31 March 2016**

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		<b>Period to 31 March 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	6,710	
Cash at bank and in hand		<u>301</u>	
		7,011	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(3,729)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,282</u>
<b>NET ASSETS</b>			<u>3,282</u>
Profit and loss account			<u>3,282</u>
<b>SHAREHOLDERS' FUNDS</b>	<b>7</b>		<u>3,282</u>

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Richard Palmer**

**01/04/2016**

**R S P Mechanical Ltd**  
**Statement of Changes in Equity**  
**For the Period 6 January 2016 to 31 March 2016**

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	<b>Profit &amp; Loss Account</b>
	<b>£</b>
As at 6 January 2016	4,161
Profit for the period and total comprehensive income	3,146
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Dividends paid	(4,025)
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As at 31 March 2016	3,282
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**R S P Mechanical Ltd**  
**Notes to the Unaudited Accounts**  
**For the Period 6 January 2016 to 31 March 2016**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2 . Statement of Cash Flow**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.3 . Turnover**

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

**2 . Operating Profit**

The operating profit is stated after charging:

	<b>Period to 31 March 2016</b>
	<b>£</b>
Director's remuneration	2,100

**3 . Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>Period to 31 March 2016</b>
	<b>£</b>
Wages and salaries	2,100
	2,100

**4 . Average number of employees**

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

<b>Period to 31 March 2016</b>
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**R S P Mechanical Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 6 January 2016 to 31 March 2016**

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**5 . Tax on Profit on Ordinary Activities**

	Tax Rate	Period to 31 March 2016 £
	Period to 31 March 2016	
UK Corporation Tax	20%	787
<b>Total Current Tax Charge</b>		787
		<b>Period to 31 March 2016 £</b>
<b>Profit on ordinary activities before tax</b>		3,933
<b>Breakdown of Tax Charge is:</b>		
Tax on profit at 20% (UK standard rate)		787
<b>minus the following:</b>		
Current tax charge for the period		787

**6 . Debtors**

	Period to 31 March 2016 £
<b>Due within one year</b>	
Other debtors	6,710

**7 . Creditors: Amounts Falling Due Within One Year**

	Period to 31 March 2016 £
Corporation tax	3,729

**8 . Transactions With and Loans to Directors**

Dividends paid to directors

**9 . Dividends**

	Period to 31 March 2016 £
<b>On equity shares:</b>	
Final dividend paid	4,025

**10 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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**R S P Mechanical Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 6 January 2016 to 31 March 2016**

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**11 . General Information**

R S P Mechanical Ltd Registered number 09376464 is a limited by shares company incorporated in England & Wales. The Registered Office is 25 Littlestairs Road, Shanklin, Isle of Wight, PO37 6HS.

**R S P Mechanical Ltd**  
**Trading Profit and Loss Account**  
**For the Period 6 January 2016 to 31 March 2016**

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	<b>Period to 31 March 2016</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Sales		8,008
<b>COST OF SALES</b>		
Tools	63	
Directors' salaries	2,100	
		<u>(2,163)</u>
<b>GROSS PROFIT</b>		5,845
<b>Administrative Expenses</b>		
Travel and subsistence expenses	1,385	
Insurance	113	
Telecommunications and data costs	113	
Accountancy fees	300	
Sundry expenses	1	
		<u>(1,912)</u>
<b>OPERATING PROFIT</b>		<u>3,933</u>
<b>PROFIT BEFORE TAXATION</b>		3,933
<b>Tax on Profit</b>		
Corporation tax charge	787	
		<u>(787)</u>
<b>PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u>3,146</u></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.