

**RMA CONSULTANCY LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2015 TO 30 APRIL 2016**

Llewelyn Davies  
Yelverton House  
St John Street  
Whitland  
Carmarthenshire  
SA34 0AW

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FOR THE PERIOD 1 AUGUST 2015 TO 30 APRIL 2016**

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**ABBREVIATED BALANCE SHEET  
30 APRIL 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,151
<b>CURRENT ASSETS</b>			
Debtors		4,493	
Cash at bank		<u>5,564</u>	
		10,057	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,532</u>	
<b>NET CURRENT ASSETS</b>			<u>2,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,676</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		50
Share premium			9,750
Profit and loss account			<u>(6,124)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 November 2016 and were signed on its behalf by:

Mr R M Andrews - Director

Mrs H M Andrews - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2015 TO 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis as the directors expect future growth and sufficient funds to continue in the foreseeable future.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>1,415</u>
At 30 April 2016	<u>1,415</u>
<b>DEPRECIATION</b>	
Charge for period	<u>264</u>
At 30 April 2016	<u>264</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u>1,151</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
40	Share capital 1	40	40
10	Share capital 2	10	<u>10</u>
			<u><u>50</u></u>

The following were allotted during the period at a premium as shown below:

40 Ordinary A B & E shares of 40 each at 19500p per share  
10 Ordinary C & D shares of 10 each at 19500p per share

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