

REGISTERED NUMBER: 09656810 (England and Wales)

RMA CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

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

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FOR THE YEAR ENDED 30 APRIL 2019**

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RMA CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTORS:

Mr R M Andrews
Mrs H M Andrews

SECRETARY:

REGISTERED OFFICE:

382 Russell Court
Woburn Place
London
WC1H 0NH

REGISTERED NUMBER:

09656810 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,793		2,163
Investments	5		<u>3,401</u>		<u>3,400</u>
			5,194		5,563
CURRENT ASSETS					
Debtors	6	77,865		5,415	
Cash at bank		<u>-</u>		<u>10,924</u>	
		77,865		16,339	
CREDITORS					
Amounts falling due within one year	7	<u>31,696</u>		<u>11,143</u>	
NET CURRENT ASSETS			<u>46,169</u>		<u>5,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,363</u>		<u>10,759</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Share premium			9,750		9,750
Retained earnings			<u>41,563</u>		<u>959</u>
SHAREHOLDERS' FUNDS			<u>51,363</u>		<u>10,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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.
- (b)

BALANCE SHEET - continued
30 APRIL 2019

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 on 27 January 2020 and were signed on its behalf by:

Mr R M Andrews - Director

Mrs H M Andrews - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

RMA Consultancy 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.

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.

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 cost and 10% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2018	3,790
Additions	415
At 30 April 2019	<u>4,205</u>
DEPRECIATION	
At 1 May 2018	1,627
Charge for year	785
At 30 April 2019	<u>2,412</u>
NET BOOK VALUE	
At 30 April 2019	<u>1,793</u>
At 30 April 2018	<u>2,163</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Other investments £	Totals £
COST			
At 1 May 2018	-	3,400	3,400
Additions	<u>1</u>	-	<u>1</u>
At 30 April 2019	<u>1</u>	<u>3,400</u>	<u>3,401</u>
NET BOOK VALUE			
At 30 April 2019	<u>1</u>	<u>3,400</u>	<u>3,401</u>
At 30 April 2018	<u>-</u>	<u>3,400</u>	<u>3,400</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	61,265	5,415
Amounts owed by participating interests	<u>16,600</u>	<u>-</u>
	<u>77,865</u>	<u>5,415</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	4,438	-
Taxation and social security	24,452	9,535
Other creditors	<u>2,806</u>	<u>1,608</u>
	<u>31,696</u>	<u>11,143</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is The directors.

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.