

RMA CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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

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FOR THE YEAR ENDED 30 APRIL 2022**

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RMA CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		3,601		4,728
Investments	5		<u>129,667</u>		<u>114,570</u>
			133,268		119,298
CURRENT ASSETS					
Debtors	6	23,099		25,393	
Cash at bank		<u>29,675</u>		<u>34,451</u>	
		52,774		59,844	
CREDITORS					
Amounts falling due within one year	7	<u>20,088</u>		<u>32,412</u>	
NET CURRENT ASSETS			<u>32,686</u>		<u>27,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>165,954</u>		<u>146,730</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Share premium			9,750		9,750
Retained earnings			<u>156,154</u>		<u>136,930</u>
SHAREHOLDERS' FUNDS			<u>165,954</u>		<u>146,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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.

BALANCE SHEET - continued
30 APRIL 2022

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 23 January 2023 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 2022**

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 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2021	
and 30 April 2022	<u>9,127</u>
DEPRECIATION	
At 1 May 2021	4,399
Charge for year	<u>1,127</u>
At 30 April 2022	<u>5,526</u>
NET BOOK VALUE	
At 30 April 2022	<u>3,601</u>
At 30 April 2021	<u>4,728</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 20225. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Other investments £	Totals £
COST			
At 1 May 2021	109,200	5,370	114,570
Additions	-	15,097	15,097
At 30 April 2022	<u>109,200</u>	<u>20,467</u>	<u>129,667</u>
NET BOOK VALUE			
At 30 April 2022	<u>109,200</u>	<u>20,467</u>	<u>129,667</u>
At 30 April 2021	<u>109,200</u>	<u>5,370</u>	<u>114,570</u>

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

	2022 £	2021 £
Trade debtors	4,499	6,499
Amounts owed by participating interests	18,600	18,600
Other debtors	-	294
	<u>23,099</u>	<u>25,393</u>

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

	2022 £	2021 £
Trade creditors	1,271	-
Taxation and social security	8,142	20,926
Other creditors	<u>10,675</u>	<u>11,486</u>
	<u>20,088</u>	<u>32,412</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.