

**RMA CONSULTANCY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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

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FOR THE YEAR ENDED 30 APRIL 2021**

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**RMA CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2021**

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**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,728		2,290
Investments	5		<u>114,570</u>		<u>62,600</u>
			119,298		64,890
<b>CURRENT ASSETS</b>					
Debtors	6	25,393		20,599	
Cash at bank		<u>34,451</u>		<u>16,487</u>	
		59,844		37,086	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>32,412</u>		<u>17,282</u>	
<b>NET CURRENT ASSETS</b>			<u>27,432</u>		<u>19,804</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>146,730</u>		<u>84,694</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			50		50
Share premium			9,750		9,750
Retained earnings			<u>136,930</u>		<u>74,894</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>146,730</u>		<u>84,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 2021**

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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 19 February 2022 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 2021**

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**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 (2020 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2020	5,563
Additions	<u>3,564</u>
At 30 April 2021	<u>9,127</u>
<b>DEPRECIATION</b>	
At 1 May 2020	3,273
Charge for year	<u>1,126</u>
At 30 April 2021	<u>4,399</u>
<b>NET BOOK VALUE</b>	
At 30 April 2021	<u>4,728</u>
At 30 April 2020	<u>2,290</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2021**
**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Other investments £	Totals £
<b>COST</b>			
At 1 May 2020	59,200	3,400	62,600
Additions	<u>50,000</u>	<u>1,970</u>	<u>51,970</u>
At 30 April 2021	<u>109,200</u>	<u>5,370</u>	<u>114,570</u>
<b>NET BOOK VALUE</b>			
At 30 April 2021	<u>109,200</u>	<u>5,370</u>	<u>114,570</u>
At 30 April 2020	<u>59,200</u>	<u>3,400</u>	<u>62,600</u>

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

	2021 £	2020 £
Trade debtors	6,499	1,999
Amounts owed by participating interests	18,600	18,600
Other debtors	<u>294</u>	<u>-</u>
	<u>25,393</u>	<u>20,599</u>

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

	2021 £	2020 £
Taxation and social security	20,926	15,328
Other creditors	<u>11,486</u>	<u>1,954</u>
	<u>32,412</u>	<u>17,282</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.