

REGISTERED NUMBER: OC416095 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

FOR

RWA CONSULTING ENGINEERS LLP

Wilkins Kennedy
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Accountants' Report	6

RWA CONSULTING ENGINEERS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DESIGNATED MEMBERS: Mrs C A Wallbank
R M Wallbank

REGISTERED OFFICE: 8 Station Approach
Wendover
Buckinghamshire
HP22 6BN

REGISTERED NUMBER: OC416095 (England and Wales)

ACCOUNTANTS: Wilkins Kennedy
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

ABRIDGED BALANCE SHEET

30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		25,750		27,687
CURRENT ASSETS					
Debtors		163,422		140,420	
Cash at bank		<u>208,368</u>		<u>172,596</u>	
		371,790		313,016	
CREDITORS					
Amounts falling due within one year		<u>79,227</u>		<u>59,549</u>	
NET CURRENT ASSETS			<u>292,563</u>		<u>253,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>318,313</u>		<u>281,154</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		244,446		207,287
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>73,867</u>		<u>73,867</u>
			<u>318,313</u>		<u>281,154</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	5		244,446		207,287
Members' other interests			<u>73,867</u>		<u>73,867</u>
			<u>318,313</u>		<u>281,154</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 27 September 2019 and were signed by:

R M Wallbank - Designated member

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

1. STATUTORY INFORMATION

RWA Consulting Engineers LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The financial statements have been compiled primarily to enable profits to be calculated in accordance with current tax legislation and on a basis to provide sufficient and appropriate information to enable the completion of a tax return. The financial statements are not intended to achieve full compliance with U.K. Generally Accepted Accounting Principles.

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.

Motor vehicles - 25% on reducing balance
Office equipment - 25% on 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.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

Comparative period

The previous accounting period was from 25 February 2017 to 30 April 2018, therefore the comparative figures for the year ended 30 April 2019 are not strictly comparable.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 7 (2018 - 7) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2018	38,244
Additions	6,488
Disposals	(218)
At 30 April 2019	<u>44,514</u>
DEPRECIATION	
At 1 May 2018	10,557
Charge for year	8,425
Eliminated on disposal	(218)
At 30 April 2019	<u>18,764</u>
NET BOOK VALUE	
At 30 April 2019	<u>25,750</u>
At 30 April 2018	<u>27,687</u>

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

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

In the event of a winding up, loans and other debts due to members rank pari passu with unsecured creditors. There are no restrictions or limitations on the ability of the members to reduce the amount of members' other interests.

ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RWA CONSULTING ENGINEERS LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In accordance with our terms of engagement we have prepared for your approval the financial statements of RWA Consulting Engineers LLP for the year ended 30 April 2019 on pages three to seven from the accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RWA Consulting Engineers LLP and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 April 2019 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Wilkins Kennedy
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

27 September 2019

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.