

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

25 FEBRUARY 2017 TO 30 APRIL 2018

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 PERIOD 25 FEBRUARY 2017 TO 30 APRIL 2018

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Accountants' Report	5

RWA CONSULTING ENGINEERS LLP
GENERAL INFORMATION
FOR THE PERIOD 25 FEBRUARY 2017 TO 30 APRIL 2018

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 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		27,687
CURRENT ASSETS			
Debtors		140,420	
Cash at bank		<u>172,596</u>	
		313,016	
CREDITORS			
Amounts falling due within one year		<u>59,549</u>	
NET CURRENT ASSETS			<u>253,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>281,154</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		207,287
MEMBERS' OTHER INTERESTS			
Capital accounts			<u>73,867</u>
			<u>281,154</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5		207,287
Members' other interests			<u>73,867</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 period ended 30 April 2018.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 April 2018 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 19 November 2018 and were signed by:

R M Wallbank - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 FEBRUARY 2017 TO 30 APRIL 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was 7 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	38,244
At 30 April 2018	<u>38,244</u>
DEPRECIATION	
Charge for period	10,557
At 30 April 2018	<u>10,557</u>
NET BOOK VALUE	
At 30 April 2018	<u>27,687</u>

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 period ended 30 April 2018 on pages four to six 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 period ended 30 April 2018 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

20 November 2018

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.