

R P S ENGINEERING MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

R P S Engineering Management Limited
Company No. 03588880
Abbreviated Balance Sheet 30 September 2015

		Period to 30 September 2015		31 March 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,501,354		1,805
			1,501,354		1,805
CURRENT ASSETS					
Stocks		80,000		-	
Debtors		1,796,671		-	
Cash at bank and in hand		40,294		39,777	
		1,916,965		39,777	
Creditors: Amounts Falling Due Within One Year					
		(317,026)		(19,675)	
NET CURRENT ASSETS (LIABILITIES)					
			1,599,939		20,102
TOTAL ASSETS LESS CURRENT LIABILITIES					
			3,101,293		21,907
Creditors: Amounts Falling Due After More Than One Year					
	3		(1,500,000)		-
NET ASSETS					
			1,601,293		21,907
CAPITAL AND RESERVES					
Called up share capital	4		1,499,901		1
Profit and Loss Account			101,392		21,906
SHAREHOLDERS' FUNDS					
			1,601,293		21,907

R P S Engineering Management Limited
Company No. 03588880
Abbreviated Balance Sheet (continued) 30 September 2015

For the period ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Royston Smith

13 July 2015

R P S Engineering Management Limited
Notes to the Abbreviated Accounts
For the Period 1 April 2014 to 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	5% reducing balance
Fixtures & Fittings	25% reducing balance

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2014	15,508
Additions	1,500,000
As at 30 September 2015	<u>1,515,508</u>
Depreciation	
As at 1 April 2014	13,703
Provided during the period	451
As at 30 September 2015	<u>14,154</u>
Net Book Value	
As at 30 September 2015	<u>1,501,354</u>
As at 1 April 2014	<u>1,805</u>

3 . Creditors: Amounts Falling Due After More Than One Year

	Period to 30 September 2015	31 March 2014
	£	£
Trade creditors	<u>1,500,000</u>	<u>-</u>

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Notes to the Abbreviated Accounts (continued)
For the Period 1 April 2014 to 30 September 2015

4 . Share Capital

	Value	Number	Period to 30 September 2015	31 March 2014
Allotted and called up	£		£	£
Ordinary shares	1.000	1499901	1,499,901	1
		<u> </u>	<u> </u>	<u> </u>

5 . Transactions With and Loans to Directors

Dividends paid to 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.