

**RKM COMMUNICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

RKM COMMUNICATIONS LIMITED
UNAUDITED ACCOUNTS
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RKM COMMUNICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	R K Montague
Company Number	06293922 (England and Wales)
Registered Office	7 HENRIETTA STREET C/O RAEDAN LONDON WC2E 8PS ENGLAND
Accountants	Raedan 7 Henrietta Street London WC2E 8PS

RKM COMMUNICATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	4,258	7,964
Current assets			
Debtors	5	353,929	397,566
Cash at bank and in hand		(12,981)	(16,960)
		<u>340,948</u>	<u>380,606</u>
Creditors: amounts falling due within one year	<u>6</u>	(213,941)	(309,429)
Net current assets		<u>127,007</u>	<u>71,177</u>
Total assets less current liabilities		<u>131,265</u>	<u>79,141</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(139,967)	-
Net (liabilities)/assets		<u>(8,702)</u>	<u>79,141</u>
Capital and reserves			
Called up share capital		94	94
Share premium		42,452	42,452
Capital redemption reserve		3	3
Profit and loss account		(51,251)	36,592
Shareholders' funds		<u>(8,702)</u>	<u>79,141</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 February 2020.

R K Montague
Director

Company Registration No. 06293922

RKM COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

RKM Communications Limited is a private company, limited by shares, registered in England and Wales, registration number 06293922. The registered office is 7 HENRIETTA STREET, C/O RAEDAN, LONDON, WC2E 8PS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 4 to 5 Year Straight Line Method

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2018	41,602
At 31 March 2019	41,602
Depreciation	
At 1 April 2018	33,638
Charge for the year	3,706
At 31 March 2019	37,344
Net book value	
At 31 March 2019	4,258
At 31 March 2018	7,964

5 Debtors

	2019 £	2018 £
Trade debtors	6,462	88,828
Accrued income and prepayments	718	33,088
Other debtors	346,749	275,650
	<u>353,929</u>	<u>397,566</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	121,228	162,901
Trade creditors	31,442	65,623
Taxes and social security	27,965	71,083
Other creditors	5,706	822
Accruals	27,600	9,000
	<u>213,941</u>	<u>309,429</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	139,967	-

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
R K Montague Directors Loan	198,163	119,597	-	317,760
	<u>198,163</u>	<u>119,597</u>	<u>-</u>	<u>317,760</u>

Directors loan fully repaid by 30 June 2019

9 Average number of employees

During the year the average number of employees was 6 (2018: 9).

