

RJM Consulting UK Limited

Annual Report and Abridged Financial Statements
for the Year Ended 31 January 2018

The TAX Partnership
2 Cheapside
Derby
Derbyshire
DE1 1BR

RJM Consulting UK Limited

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RJM Consulting UK Limited

Company Information

Director Mrs Rosie Marshalsay

Registered office 4 Oak Drive
The Hollow
Littleover
Derby
Derbyshire
DE23 6NT

Accountants The TAX Partnership
2 Cheapside
Derby
Derbyshire
DE1 1BR

RJM Consulting UK Limited

(Registration number: 06766799)

Abridged Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	913	1,134
Current assets			
Other financial assets		163,476	78,250
Cash at bank and in hand		<u>52,949</u>	<u>65,320</u>
		216,425	143,570
Creditors: Amounts falling due within one year		<u>(10,880)</u>	<u>(8,441)</u>
Net current assets		<u>205,545</u>	<u>135,129</u>
Total assets less current liabilities		206,458	136,263
Provisions for liabilities		(12,860)	(1,475)
Accruals and deferred income		<u>(265)</u>	<u>(280)</u>
Net assets		<u>193,333</u>	<u>134,508</u>
Capital and reserves			
Called up share capital	<u>5</u>	10	10
Profit and loss account		<u>193,323</u>	<u>134,498</u>
Total equity		<u>193,333</u>	<u>134,508</u>

The notes on pages 4 to 7 form an integral part of these abridged financial statements.

RJM Consulting UK Limited

(Registration number: 06766799)

Abridged Balance Sheet as at 31 January 2018

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 31 October 2018

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Mrs Rosie Marshalsay

Director

The notes on pages 4 to 7 form an integral part of these abridged financial statements.

RJM Consulting UK Limited

Notes to the Abridged Financial Statements for the Year Ended 31 January 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The principal place of business is:

4 Oak Drive
The Hollow
Littleover
Derby
Derbyshire
DE23 6NT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

RJM Consulting UK Limited

Notes to the Abridged Financial Statements for the Year Ended 31 January 2018

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Tangible assets	25% on reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

RJM Consulting UK Limited

Notes to the Abridged Financial Statements for the Year Ended 31 January 2018

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 February 2017	2,396	2,396
Additions	83	83
At 31 January 2018	2,479	2,479
Depreciation		
At 1 February 2017	1,262	1,262
Charge for the year	304	304
At 31 January 2018	1,566	1,566
Carrying amount		
At 31 January 2018	913	913
At 31 January 2017	1,134	1,134

4 Investments

Other investments

The market value of the listed investments at 31 January 2018 was £163,476 (2017 - £78,250).

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

RJM Consulting UK Limited

Notes to the Abridged Financial Statements for the Year Ended 31 January 2018

6 Related party transactions

Transactions with directors

	At 1 February 2017 £	Advances to directors £	At 31 January 2018 £
2018			
Mrs Rosie Marshalsay			
Director's loan account	(503)	120	(383)

	At 1 February 2016 £	Advances to directors £	At 31 January 2017 £
2017			
Mrs Rosie Marshalsay			
Director's loan account	(630)	127	(503)

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.