REGISTERED NUMBER: 10387690 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

RFM BUSINESS CONSULTING LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

RFM BUSINESS CONSULTING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTORS:	P C Newsham A J Backhouse Ms G Telford
REGISTERED OFFICE:	Bellevue Princes Street Ulverston Cumbria LA12 7NB
REGISTERED NUMBER:	10387690 (England and Wales)
ACCOUNTANTS:	RfM Preston Ltd Chartered Accountants 120-124 Towngate Leyland Lancashire PR25 2LQ

BALANCE SHEET
30 JUNE 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		438		906
CURRENT ASSETS					
Debtors	5	78,779		31,926	
Cash at bank		36,084		49,476	
		114,863		81,402	
CREDITORS					
Amounts falling due within one year	6	43,616		30,644	
NET CURRENT ASSETS			71,247		50,758
TOTAL ASSETS LESS CURRENT LIABILITIES			71,685		51,664
CREDITORS					
Amounts falling due after more than one year	7		19,642		20,000
NET ASSETS			52,043		31,664
CAPITAL AND RESERVES					
Called up share capital	9		1,040		1,040
Retained earnings			51,003		30,624
SHAREHOLDERS' FUNDS			52,043		31,664

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2023 and were signed on its behalf by:

Ms G Telford - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. STATUTORY INFORMATION

RfM Business Consulting Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER
Turnover represents amounts invoiced, net of value added tax, in respect of work carried out in the provision of services to clients. Revenue is recognised by reference to the stage of completion of work undertaken in the year but not invoiced at the year end. Revenue not billed to clients is included in debtors as accrued income.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 3) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2021 and 30 June 2022	1,871
DEPRECIATION	
At 1 July 2021	965
Charge for year	468
At 30 June 2022	1,433
NET BOOK VALUE	
At 30 June 2022	438
At 30 June 2021	906

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	57,081	16,324
Prepayments and accrued income	21,698	15,602
	78,779	31,926

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	5,000	5,000
Trade creditors	761	6,139
Social security and other taxes	19,431	9,889
Other creditors	16,984	5,904
Accruals and deferred income	1,440	3,712
	43,616	30,644

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	5,000	5,000
Bank loans - 2-5 years	14,642	15,000
	19,642	20,000

continued...

8. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Bank loans	24,642	25,000

The bank loan is secured by the UK government.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
130	A Ordinary	£1	130	130
130	B Ordinary	£1	130	130
130	C Ordinary	£1	130	130
130	D Ordinary	£1	130	130
520	E Ordinary	£1	520	520
			1,040	1,040