

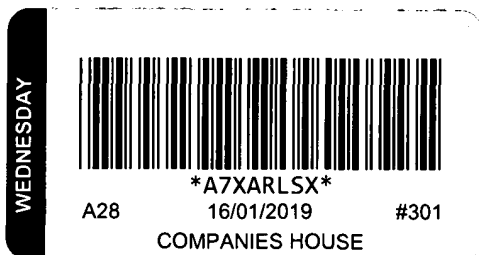
COMPANY REGISTRATION NUMBER: 07493058

RW CONSULTING SOLUTIONS LIMITED

Filleted Unaudited Financial Statements

For the year ended

31 January 2018



RW CONSULTING SOLUTIONS LIMITED

Financial Statements

Year ended 31 January 2018

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RW CONSULTING SOLUTIONS LIMITED

Statement of Financial Position

31 January 2018

	Note	2018	£	2017	£
Fixed assets					
Tangible assets	5		38,896		67,919
Current assets					
Debtors	6	27,660		–	
Cash at bank and in hand		<u>26,948</u>		<u>19,242</u>	
			54,608		19,242
			93,504		87,161
			<u>93,504</u>		<u>87,161</u>
Capital, reserves and liabilities					
Called up share capital		1		1	
Profit and loss account		<u>36,836</u>		<u>26,942</u>	
Shareholders funds			36,837		26,943
Creditors: amounts falling due within one year	7		31,667		35,218
Creditors: amounts falling due after more than one year	8		<u>25,000</u>		<u>25,000</u>
			93,504		87,161
			<u>93,504</u>		<u>87,161</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

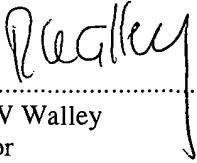
The notes on pages 3 to 5 form part of these financial statements.

RW CONSULTING SOLUTIONS LIMITED

Statement of Financial Position *(continued)*

31 January 2018

These financial statements were approved by the board of directors and authorised for issue on 10.1.19, and are signed on behalf of the board by:



.....
Mr R W Walley
Director

Company registration number: 07493058

The notes on pages 3 to 5 form part of these financial statements.

RW CONSULTING SOLUTIONS LIMITED

Notes to the Financial Statements

Year ended 31 January 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	33% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

RW CONSULTING SOLUTIONS LIMITED

Notes to the Financial Statements *(continued)*

Year ended 31 January 2018

3. Accounting policies *(continued)*

Depreciation *(continued)*

The annual depreciation rates are used on a straight line basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 1).

5. Tangible assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 February 2017	2,605	53,052	108,380	164,037
Additions	—	—	15,114	15,114
At 31 January 2018	<u>2,605</u>	<u>53,052</u>	<u>123,494</u>	<u>179,151</u>
Depreciation				
At 1 February 2017	2,605	35,577	57,936	96,118
Charge for the year	—	13,263	30,874	44,137
At 31 January 2018	<u>2,605</u>	<u>48,840</u>	<u>88,810</u>	<u>140,255</u>
Carrying amount				
At 31 January 2018	<u>—</u>	<u>4,212</u>	<u>34,684</u>	<u>38,896</u>
At 31 January 2017	<u>—</u>	<u>17,475</u>	<u>50,444</u>	<u>67,919</u>

6. Debtors

	2018 £	2017 £
Other debtors	<u>27,660</u>	<u>—</u>

7. Creditors: amounts falling due within one year

	2018 £	2017 £
Social security and other taxes	2,157	6,802
Other creditors	<u>29,510</u>	<u>28,416</u>
	<u>31,667</u>	<u>35,218</u>

RW CONSULTING SOLUTIONS LIMITED

Notes to the Financial Statements *(continued)*

Year ended 31 January 2018

8. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	<u>25,000</u>	<u>25,000</u>

9. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

10. Controlling party

The company was under the control of Mr RW Walley throughout the current and previous year. Mr Walley is the managing director and majority shareholder.