

**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**R M P LIMITED**

02215065

WEDNESDAY



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COMPANIES HOUSE

**R M P LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**R M P LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

<b>DIRECTOR:</b>	T William
<b>REGISTERED OFFICE:</b>	148 Marylebone Road London NW1 5PN
<b>REGISTERED NUMBER</b>	02215065 (England and Wales)
<b>ACCOUNTANTS:</b>	Murugesu Associates Accountants 77 Milson Road West Kensington London W14 0LH

**R M P LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his report with the financial statements of the company for the year ended 31 March 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of subletting of properties

**DIRECTORS**

The directors who have held office during the period from 1 April 2011 to the date of this report are as follows

Ms K Falusi - resigned 27 March 2012

T William - appointed 27 March 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



T William - Director

25 February 2013

**R M P LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>		74,100	74,100
Administrative expenses		<u>70,848</u>	<u>71,695</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	3,252	2,405
Tax on profit on ordinary activities	3	<u>547</u>	<u>461</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>2,705</u></u>	<u><u>1,944</u></u>

The notes form part of these financial statements

**R M P LIMITED**

**BALANCE SHEET**  
**31 MARCH 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,378	62
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,522</u>	<u>3,911</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,144)</u>	<u>(3,849)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,144)</u>	<u>(3,849)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account	7	<u>(1,146)</u>	<u>(3,851)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,144)</u>	<u>(3,849)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25 February 2013 and were signed by



T William - Director

The notes form part of these financial statements

# R M P LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 5% on cost
Fixtures and fittings	- 20% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation - owned assets	-	439
Directors' remuneration and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	547	461
Tax on profit on ordinary activities	547	461

### 4 TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2011 and 31 March 2012	3,568	22,302	25,870
<b>DEPRECIATION</b>			
At 1 April 2011 and 31 March 2012	3,568	22,302	25,870
<b>NET BOOK VALUE</b>			
At 31 March 2012	-	-	-
At 31 March 2011	-	-	-

**R M P LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Bank loans and overdrafts	-	75
Tax	547	461
Directors' current accounts	775	2,775
Accrued expenses	1,200	600
	<u>2,522</u>	<u>3,911</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**7 RESERVES**

	Profit and loss account
	£
At 1 April 2011	(3,851)
Profit for the year	<u>2,705</u>
At 31 March 2012	<u>(1,146)</u>



**R M P LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	2012		2011	
	£	£	£	£
<b>Rent &amp; service charges</b>		74,100		74,100
<b>Expenditure</b>				
Rent & service charges payable	50,280		50,669	
Rates and water	12,655		12,380	
Insurance	2,778		2,775	
Light & heat	3,264		3,129	
Telephone	445		558	
Printing, postage and stationery	196		310	
Sundry expenses	30		235	
Accountancy	1,200		1,200	
	<u>70,848</u>	<u>70,848</u>	<u>71,256</u>	<u>71,256</u>
		3,252		2,844
<b>Depreciation</b>				
Fixtures and fittings		-		439
<b>NET PROFIT</b>		<u>3,252</u>		<u>2,405</u>

This page does not form part of the statutory financial statements