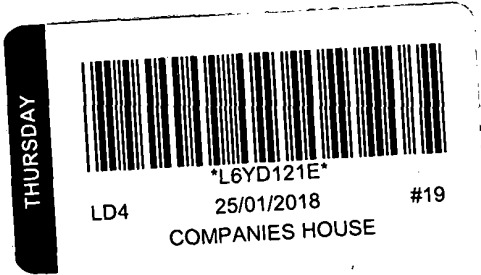


COMPANY REGISTRATION NUMBER: 07493058

**RW Consulting Solutions Limited**  
**Filleted Unaudited Financial Statements**  
**31 January 2017**

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**RW Consulting Solutions Limited**  
**Financial Statements**  
**Year ended 31 January 2017**

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**RW Consulting Solutions Limited**  
**Officers and Professional Advisers**

**Director**

Mr R W Walley

**Registered office**

New Burlington House  
1075 Finchley Road  
London  
NW11 0PU

**Accountants**

Cohen Arnold  
Chartered accountant  
New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

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**RW Consulting Solutions Limited**

**Statement of Financial Position**

**31 January 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	5	67,919	72,130
<b>Current assets</b>			
Debtors	6	-	1,573
Cash at bank and in hand		<u>19,242</u>	<u>36,613</u>
		<b>19,242</b>	<b>38,186</b>
		<b><u>87,161</u></b>	<b><u>110,316</u></b>
<hr/>			
<b>Capital, reserves and liabilities</b>			
Called up share capital		1	1
Profit and loss account		<u>26,942</u>	<u>36,177</u>
<b>Members funds</b>		<b>26,943</b>	<b>36,178</b>
<b>Creditors: amounts falling due within one year</b>	7	<b>35,218</b>	<b>74,138</b>
<b>Creditors: amounts falling due after more than one year</b>	8	<b><u>25,000</u></b>	<b><u>-</u></b>
		<b><u>87,161</u></b>	<b><u>110,316</u></b>

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'.

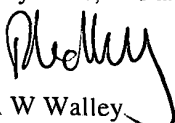
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 January 2017 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25 January 2018, and are signed on behalf of the board by:

X  X  
Mr R W Walley  
Director

Company registration number: 07493058

The notes on pages 3 to 6 form part of these financial statements.

## **RW Consulting Solutions Limited**

### **Notes to the Financial Statements**

**Year ended 31 January 2017**

#### **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 the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

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##### **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.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 February 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

##### **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.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that 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 that are expected to apply to the reversal of the timing difference.

**RW Consulting Solutions Limited**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 January 2017**

**3. Accounting policies** *(continued)*

**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

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 1 (2016: 1).

**RW Consulting Solutions Limited**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 January 2017**

**5. Tangible assets**

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
<b>Cost</b>				
At 1 February 2016	2,605	44,627	80,658	<b>127,890</b>
Additions	—	8,425	27,722	<b>36,147</b>
<b>At 31 January 2017</b>	<u>2,605</u>	<u>53,052</u>	<u>108,380</u>	<u><b>164,037</b></u>
<b>Depreciation</b>				
At 1 February 2016	2,605	22,314	30,841	<b>55,760</b>
Charge for the year	—	13,263	27,095	<b>40,358</b>
<b>At 31 January 2017</b>	<u>2,605</u>	<u>35,577</u>	<u>57,936</u>	<u><b>96,118</b></u>
<b>Carrying amount</b>				
<b>At 31 January 2017</b>	<u>—</u>	<u>17,475</u>	<u>50,444</u>	<u><b>67,919</b></u>
At 31 January 2016	<u>—</u>	<u>22,313</u>	<u>49,817</u>	<u><b>72,130</b></u>

**6. Debtors**

	2017 £	2016 £
Other debtors	—	<u>1,573</u>

**7. Creditors: amounts falling due within one year**

	2017 £	2016 £
Social security and other taxes	<b>6,802</b>	192
Other creditors	<b>28,416</b>	73,946
	<u><b>35,218</b></u>	<u>74,138</u>

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

	2017 £	2016 £
Other creditors	<u><b>25,000</b></u>	<u>—</u>

**9. Related party transactions**

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.

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

**RW Consulting Solutions Limited**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 January 2017**

**10. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 February 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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