

Company Registration No. 01489636 (England and Wales)

**RF CONSULAR SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# **RF CONSULAR SERVICES LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Statement of changes in equity	2
Notes to the financial statements	3 - 6

---

# RF CONSULAR SERVICES LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,371		1,093
<b>Current assets</b>					
Debtors	4	141,113		132,229	
Cash at bank and in hand		81,555		63,860	
		<u>222,668</u>		<u>196,089</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(61,868)</u>		<u>(53,791)</u>	
<b>Net current assets</b>			160,800		142,298
<b>Total assets less current liabilities</b>			<u>162,171</u>		<u>143,391</u>
<b>Capital and reserves</b>					
Called up share capital	6		1,000		1,000
Capital redemption reserve			1,000		1,000
Profit and loss reserves			<u>160,171</u>		<u>141,391</u>
<b>Total equity</b>			<u>162,171</u>		<u>143,391</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 29 January 2020 and are signed on its behalf by:

M Faul  
**Director**

**Company Registration No. 01489636**

# RF CONSULAR SERVICES LIMITED

## STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 APRIL 2019

	Share capital	Capital redemption reserve	Profit and loss reserves	Total
Notes	£	£	£	£
<b>Balance at 1 May 2017</b>	1,000	1,000	174,545	176,545
<b>Year ended 30 April 2018:</b>				
Profit and total comprehensive income for the year	-	-	26,846	26,846
Dividends	-	-	(60,000)	(60,000)
<b>Balance at 30 April 2018</b>	1,000	1,000	141,391	143,391
<b>Year ended 30 April 2019:</b>				
Profit and total comprehensive income for the year	-	-	71,280	71,280
Dividends	-	-	(52,500)	(52,500)
<b>Balance at 30 April 2019</b>	1,000	1,000	160,171	162,171

# **RF CONSULAR SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2019**

---

### **1 Accounting policies**

#### **Company information**

RF Consular Services Limited is a private company, limited by shares, incorporated in England and Wales. The registered office and principal place of business is 111-113 Guildford Street, Chertsey, Surrey, KT16 9AS.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

#### **1.3 Tangible fixed assets**

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost.
-----------------------	--------------

#### **1.4 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

#### **1.5 Taxation**

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using tax rates that have been enacted or substantively enacted by 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 only to the extent that it is probable that they will be recovered against future taxable profits or against the reversal of deferred tax liabilities.

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

## **RF CONSULAR SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2019**

---

**1 Accounting policies**

**(Continued)**

**1.6 Employee benefits**

The company recognises an accrual for accumulated annual leave accrued by employees, as a result of services rendered in the current period, which employees can carry forward and use within the next year. The accrual is measured at the salary cost of the respective employee in relation to the period of absence.

**1.7 Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.8 Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**1.9 Trade and other debtors**

Trade and other debtors are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

**1.10 Trade and other creditors**

Trade and other creditors are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at the prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest method.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 8 (2018 - 8).

# RF CONSULAR SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2019

### 3 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 May 2018	8,380
Additions	798
At 30 April 2019	9,178
<b>Depreciation and impairment</b>	
At 1 May 2018	7,287
Depreciation charged in the year	520
At 30 April 2019	7,807
<b>Carrying amount</b>	
At 30 April 2019	1,371
At 30 April 2018	1,093

### 4 Debtors

	2019 £	2018 £
<b>Amounts falling due within one year:</b>		
Trade debtors	133,638	131,144
Other debtors	7,475	1,085
	141,113	132,229

### 5 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	21,029	19,181
Corporation tax	16,774	6,471
Other taxation and social security	12,371	14,167
Other creditors	11,694	13,972
	61,868	53,791

### 6 Called up share capital

	2019 £	2018 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

## RF CONSULAR SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2019**

---

#### **7 Operating lease commitments**

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Within one year	18,525	7,537
Between two and five years	49,500	5,025
	<hr/>	<hr/>
	68,025	12,562
	<hr/>	<hr/>

#### **9 Directors' transactions**

Dividends totalling £52,500 (2018 - £60,000) were paid in the year in respect of shares held by the company's directors.

At the year end the company owed £250 to a director (2018 - £250).



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.