

RPS ENGINEERING LIMITED

Registered Number
04235036
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 June 2021

RPS ENGINEERING LIMITED

Company Information for the year from 1 July 2020 to 30 June 2021

Directors

Karen SUFFIELD

Richard SUFFIELD

Registered Address

Highgate House

194-200 Gooch Street

Birmingham

B5 7HY

Registered Number

04235036 (England and Wales)

RPS ENGINEERING LIMITED

Balance Sheet as at 30 June 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	6	25,828	30,693
		<u>25,828</u>	<u>30,693</u>
Current assets			
Stocks		2,260	2,260
Debtors		89,158	106,513
Cash at bank and on hand		19,254	121
		<u>110,672</u>	<u>108,894</u>
Creditors amounts falling due within one year		(110,171)	(126,428)
		<u>)</u>	<u>)</u>
Net current assets (liabilities)		501	(17,534)
		<u>26,329</u>	<u>13,159</u>
Total assets less current liabilities		26,329	13,159
Creditors amounts falling due after one year		(26,000)	(9,275)
		<u>(26,000)</u>	<u>(9,275)</u>
Net assets		329	3,884
		<u>329</u>	<u>3,884</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		327	3,882
		<u>327</u>	<u>3,882</u>
Shareholders' funds		329	3,884
		<u>329</u>	<u>3,884</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 9 February 2022, and are signed on its behalf by:

Richard SUFFIELD

Director

Registered Company No. 04235036

RPS ENGINEERING LIMITED
Notes to the Financial Statements
for the year ended 30 June 2021

1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. ACCOUNTING POLICIES

Turnover policy

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 sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:
15% on the reducing balance

	Reducing balance (%)
Plant and machinery	15
Fixtures and fittings	25
Vehicles	33
Office Equipment	25

Intangible assets policy

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisement and any accumulated impairment losses.

Inventories policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	8	7

5. INTANGIBLE ASSETS

	Total
	£
Cost or valuation	
At 01 July 20	50,000
At 30 June 21	50,000
Amortisation and impairment	
At 01 July 20	50,000
At 30 June 21	50,000
Net book value	
At 30 June 20	-

6. PROPERTY, PLANT AND EQUIPMENT

	Total
	£
Cost or valuation	
At 01 July 20	127,998
Additions	(1)
At 30 June 21	<u>127,997</u>
Depreciation and impairment	
At 01 July 20	97,305
Charge for year	4,864
At 30 June 21	<u>102,169</u>
Net book value	
At 30 June 21	<u>25,828</u>
At 30 June 20	<u>30,693</u>

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.