

REVOLUTIONARY PROTECTIVE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

REVOLUTIONARY PROTECTIVE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

REVOLUTIONARY PROTECTIVE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Christopher Pound James Pound Michael Stacey
Company Number	08253261 (England and Wales)
Registered Office	Unit 21 Beddow Way Aylesford KENT ME20 7BT
Accountants	PS Accounting Solutions Ltd 8 Rede Wood Road Barming Maidstone Kent ME16 9HL

REVOLUTIONARY PROTECTIVE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	3,380	2,491
Current assets			
Inventories		45,235	28,517
Debtors	5	51,028	95,767
Cash at bank and in hand		45,795	84,898
		<u>142,058</u>	<u>209,182</u>
Creditors: amounts falling due within one year	6	(23,027)	(66,217)
Net current assets		<u>119,031</u>	<u>142,965</u>
Total assets less current liabilities		122,411	145,456
Creditors: amounts falling due after more than one year	7	(35,833)	(55,422)
Provisions for liabilities			
Deferred tax		(642)	(473)
Net assets		<u>85,936</u>	<u>89,561</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		85,836	89,461
Shareholders' funds		<u>85,936</u>	<u>89,561</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2021 and were signed on its behalf by

Christopher Pound
Director

Company Registration No. 08253261

REVOLUTIONARY PROTECTIVE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

Revolutionary Protective Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 08253261. The registered office is Unit 21 Beddow Way, Aylesford, KENT, ME20 7BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	25%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2020	6,388	7,285	13,673
Additions	-	4,096	4,096
At 31 October 2021	6,388	11,381	17,769
Depreciation			
At 1 November 2020	4,803	6,379	11,182
Charge for the year	1,278	1,929	3,207
At 31 October 2021	6,081	8,308	14,389
Net book value			
At 31 October 2021	307	3,073	3,380
At 31 October 2020	1,585	906	2,491

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	31,177	95,767
Other debtors	19,851	-
	51,028	95,767

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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	10,000	26,136
VAT	3,530	22,612
Taxes and social security	8,383	967
Loans from directors	89	15,502
Accruals	1,025	1,000
	<u>23,027</u>	<u>66,217</u>
	<u><u>23,027</u></u>	<u><u>66,217</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	35,833	55,422
	<u><u>35,833</u></u>	<u><u>55,422</u></u>

8 Average number of employees

During the year the average number of employees was 6 (2020: 4).

