AMENDED COPY

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 March 2023

<u>for</u>

Revenue Management and Pricing
International Ltd

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

THURSDAY



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COMPANIES HOUSE

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Company Information for the year ended 31 March 2023

DIRECTORS:

T D H Rosen Mrs N Scott W Mandelbaum

REGISTERED OFFICE:

2 Wardes Bungalows

Otham Street Otham, Maidstone Kent ME15 8RW

REGISTERED NUMBER:

08359964 (England and Wales)

ACCOUNTANTS:

Hatcher Hughes Limited

Cassidy House Station Road Chester Cheshire CH1 3DW

Report of the Directors for the year ended 31 March 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Professional membership organisation.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

T D H Rosen Mrs N Scott W Mandelbaum

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

ON BEHALF OF THE BOARD:

T D H Rosen - Director

Date: 19/6/23

Abridged Income Statement for the year ended 31 March 2023

	31.3.23 £	31.3.22 £
GROSS PROFIT	7,917	11,103
Administrative expenses	7,106	7,691
OPERATING PROFIT	811	3,412
Interest payable and similar expenses	169	-
PROFIT BEFORE TAXATION	642	3,412
Tax on profit		<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	642	3,412

Revenue Management and Pricing International Ltd (Registered number: 08359964)

Abridged Balance Sheet 31 March 2023

		31.3.23		31.3.22	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		[2		2
CURRENT ASSETS					
Debtors		25,400		31,145	
Cash at bank		443		258	
		25,843		31,403	
CREDITORS					
Amounts falling due within one year		6,912		13,114	
NET CURRENT ASSETS			18,931		18,289
TOTAL ACCOMMON TOO CONTRACTOR			:		
TOTAL ASSETS LESS CURRENT LIABILITIES					10.001
LIABILITIES			18,933		18,291
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			18,93 <u>0</u>		18,288
-					
SHAREHOLDERS' FUNDS			18,933		18,291
					====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

T D H Rosen - Director

Notes to the Financial Statements for the year ended 31 March 2023

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc

- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

Notes to the Financial Statements - continued for the year ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2022	
and 31 March 2023	19,634
DEPRECIATION	
At 1 April 2022	
and 31 March 2023	19,632
NET BOOK VALUE	
At 31 March 2023	2
4.21.14 1.0000	===
At 31 March 2022	2

5. ULTIMATE CONTROLLING PARTY

Mr T D H Rosen, Ms N Rosen and Mrs L C Rosen are the controlling and ultimate controlling parties.

Report of the Accountants to the Directors of Revenue Management and Pricing International Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hatcher Hughes Limited Cassidy House Station Road Chester Cheshire CH1 3DW

27 June 2023

Trading and Profit and Loss Account for the year ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Annual subscription fees		18,750		20,425
Cost of sales				
Conference costs		10,833		9,322
GROSS PROFIT		7,917		11,103
Expenditure				
Post and stationery	135		155	
Travelling	103		24	
Marketing and website costs	1,265		1,014	
Administrator fees	4,640		5,565	
Sundry expenses	52		22	
Accountancy	420		400	
Professional fees	125		125	
		6,740		7,305
		1,177		3,798
Finance costs				
Bank charges	366		386	
Bank loan interest	169		-	
		535		386
NET PROFIT		642		3,412