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Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2011
for
RMCAS LIMITED



RMCAS LIMITED

Contents of the Financial Statements
for the Year Ended 30 April 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	7

RMCAS LIMITED

Company Information
for the Year Ended 30 April 2011

DIRECTORS:

Mrs S Roy Mukherjee
Mr A Roy Mukherjee

SECRETARY:

REGISTERED OFFICE:

150 KINGS AVENUE, WOODFORD GREEN
LONDON
IG8 0JQ

REGISTERED NUMBER:

04696421 (England and Wales)

ACCOUNTANTS:

1st Contact Accounting part of Sable Group
Lower Ground Level
Castlewood House
77/91 New Oxford St
London
London
WC1A 1DG

RMCAS LIMITED

Report of the Directors for the Year Ended 30 April 2011

The directors present their report with the financial statements of the company for the year ended 30 April 2011

INCORPORATION

The company was incorporated on 13 March 2003 and commenced trading on the same date

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy Services

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 May 2010 to the date of this report

The beneficial interests of the directors holding office at 30 April 2011 in the shares of the company, according to the register of directors' interests, were as follows

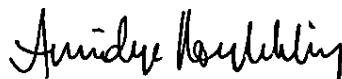
	30 4 11	at date of appointment
Ordinary shares of £1 each		
Mrs S Roy Mukherjee	50	50
Mr A Roy Mukherjee	50	50

These directors did not hold any non-beneficial interests in the shares of the company

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting

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

ON BEHALF OF THE BOARD:



Mr A Roy Mukherjee - Director

4 November 2011

RMCAS LIMITED

Profit and Loss Account
for the Year Ended 30 April 2011

	Notes	£
TURNOVER		100,640
Administrative expenses		<u>70,290</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	30,350
Tax on profit on ordinary activities	3	<u>6,558</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>23,792</u></u>

The notes form part of these financial statements

RMCAS LIMITED

Balance Sheet
30 April 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		7,272
CURRENT ASSETS			
Debtors	6	28,846	
Cash at bank and in hand		10,009	
		<u>38,855</u>	
CREDITORS			
Amounts falling due within one year	7	30,506	
		<u></u>	
NET CURRENT ASSETS			8,349
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,621</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account	9		15,521
			<u>15,621</u>
SHAREHOLDERS' FUNDS			<u>15,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4 November 2011 and were signed on its behalf by



Mr A Roy Mukherjee - Director

The notes form part of these financial statements

RMCAS LIMITED

Notes to the Financial Statements for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 - 50% on cost

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

Depreciation - owned assets	£ 2,048
Directors' remuneration and other benefits etc	7,200

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

Current tax	£
UK corporation tax	6,558
Tax on profit on ordinary activities	6,558

4 DIVIDENDS

Final	£ 22,037
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RMCAS LIMITED

Notes to the Financial Statements - continued
for the Year Ended 30 April 2011

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2010	8,708
Additions	612
At 30 April 2011	9,320
DEPRECIATION	
Charge for year	2,048
At 30 April 2011	2,048
NET BOOK VALUE	
At 30 April 2011	7,272
At 30 April 2010	8,708

6 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	28,846

7 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	961
Taxation and social security	13,716
Other creditors	15,829
	30,506

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		100

9 RESERVES

	Profit and loss account £
At 1 May 2010	13,766
Profit for the year	23,792
Dividends	(22,037)
At 30 April 2011	15,521

RMCAS LIMITED

Profit and Loss Account
for the Year Ended 30 April 2011

	£	£
Sales		100,640
Expenditure		
Use of residence as office	1,250	
Insurance	551	
Light and heat	95	
Computer Consumables & S/W	90	
Contractor & Consultancy Fee	7,635	
Equipment Expense	1,002	
Directors' salaries	7,200	
Social security	190	
Telephone	1,533	
Post and stationery	54	
Travelling	9,876	
Online Trading System	9,520	
Server Costs	3,212	
Journals & Publications	588	
Repairs and renewals	2,585	
General Expenses	4,678	
Filing Fee	14	
Motor Vehicle (Mileage)	1,796	
Catscan System	1,059	
Voyager Trading	11,696	
Accountancy	2,435	
Entertainment	1,000	
		68,059
		32,581
Finance costs		
Bank charges		
		183
		32,398
Depreciation		
Computer equipment		
		2,048
NET PROFIT		
		30,350

This page does not form part of the statutory financial statements