

COMPANY REGISTRATION NUMBER 04696421

RM CAS LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 April 2016

SABLE ACCOUNTING LIMITED

Chartered Accountants

77-91 New Oxford Street

London

UK

WC1A 1DG

RMCAS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director Mr A Roy Mukherjee

Registered office 150 Kings Avenue

Woodford Green

London

IG8 0JQ

Accountants SABLE ACCOUNTING LIMITED

Chartered Accountants

77-91 New Oxford Street

London

UK

WC1A 1DG

RM CAS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 APRIL 2016

The director presents his report and the unaudited financial statements of the company for the year ended 30 April 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company is consultancy services.

DIRECTOR

The director who served the company during the year was as follows:

Mr A Roy Mukherjee

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by

Mr A Roy Mukherjee Director

Approved by the director on 12 August 2016

RMCAS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF RMCAS LIMITED YEAR ENDED 30 APRIL 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

SABLE ACCOUNTING LIMITED Chartered Accountants

77-91 New Oxford Street London UK WC1A 1DG

12 August 2016

RM CAS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2016

	2016	2015	
Note	£	£	
TURNOVER	135,096	20,458	
Administrative expenses	113,370	29,473	
		-----	-----
OPERATING PROFIT/(LOSS)	2	21,726	(9,015)
Interest receivable	235	5	
	-----	-----	
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	21,961	(9,010)	
Tax on profit/(loss) on ordinary activities	—	—	
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PROFIT/(LOSS) FOR THE FINANCIAL YEAR	21,961	(9,010)	
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RMCAS LIMITED
BALANCE SHEET
30 April 2016

		2016	2015	
	Note	£	£	£
FIXED ASSETS				
Tangible assets	4	—	—	—
CURRENT ASSETS				
Debtors	5	45,094		69,023
Cash at bank		31,765	22,677	
		<u>76,859</u>	<u>91,700</u>	
CREDITORS: Amounts falling due within one year	6	<u>57,515</u>		<u>76,917</u>
NET CURRENT ASSETS		<u>19,344</u>	14,783	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,344</u>	<u>14,783</u>	
CAPITAL AND RESERVES				
Called up equity share capital	8		45,100	45,100
Profit and loss account	9		(25,756)	(30,317)
SHAREHOLDERS' FUNDS		<u>19,344</u>	<u>14,783</u>	

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 12 August 2016 .

Mr A Roy Mukherjee Director

Company Registration Number: 04696421

RM CAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipments-50% on straight line basis

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2016	2015
	£	£
Director's remuneration	10,600	5,171
Depreciation of owned fixed assets	—	300
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3. DIVIDENDS

Equity dividends

	2016	2015
	£	£
Paid during the year:		
Dividends on equity shares type 2 (code 4075A)	17,400	—
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4. TANGIBLE ASSETS

	Equipment £
COST	
At 1 May 2015 and 30 April 2016	11,185
DEPRECIATION	
At 1 May 2015 and 30 April 2016	11,185
NET BOOK VALUE	
At 30 April 2016	—
At 30 April 2015	—

5. DEBTORS

	2016 £	2015 £
Trade debtors	—	23,929
Other debtors	45,094	45,094
	45,094	69,023

6. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other taxation	—	3,470
Other creditors	57,515	73,447
	57,515	76,917

Other creditors include £66,600 (2014 : £57,874) payable to the director Anindya Roy-Mukherjee.

7. RELATED PARTY TRANSACTIONS

The company is controlled by the directors who own 100% of the called up share capital.

8. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015			
		No		No	£	£
Ordinary shares of £ 1 each					45,100	45,100
					45,100	45,100

9. PROFIT AND LOSS ACCOUNT

	2016	2015
	£	£
Balance brought forward	(30,317)	(21,307)
Profit/(loss) for the financial year	21,961	(9,010)
Equity dividends	(17,400)	—
Balance carried forward	(25,756)	(30,317)

RM CAS LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 APRIL 2016

The following pages do not form part of the statutory financial statements .

RM CAS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2016

	2016	2015
	£	£
TURNOVER	135,096	20,458
OVERHEADS		
Administrative expenses	113,370	29,473
OPERATING PROFIT/(LOSS)	21,726	(9,015)
Bank interest receivable	235	5
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	21,961	(9,010)

NOTES:

ADMINISTRATIVE EXPENSES

Personnel costs

Directors salaries	10,600	5,171
Directors personal tax	65	—
Subcontractor cost	12,983	3,455
	23,648	8,626

Establishment expenses

Use of home as office	—	1,248
Utilities	171	—
Advertising	261	—
Insurance	1,791	—
Repairs and renewals	1,978	51
	4,201	1,299

General expenses

Travel and subsistence	45,683	5,548
Telephone and fax	2,449	2,360
Computer software and maintenance costs	6,220	3,286
Printing, stationery and postage	100	56
Companies house fee	—	26
Research costs	503	813
Fee and subscriptions	2,355	5,000
Online trading system	17,750	—
Sundry expenses	2,000	—
Customer entertainment	103	169
Penalties and fines	—	305
Medical expenses	350	—
Architectural Services	1,843	—
Accountancy fees	5,716	1,516
Depreciation of office equipment	—	300

85,072

19,379

Financial costs

Bank charges	449	169
	113,370	29,473

INTEREST RECEIVABLE

Bank interest receivable	235	5
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