

REGISTERED NUMBER: 06208564 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

R W S NORTHAMPTON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 APRIL 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

R W S NORTHAMPTON LIMITED

COMPANY INFORMATION
for the year ended 30 APRIL 2019

DIRECTORS:

R White
V White

SECRETARY:

V White

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

06208564 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		289		394
CURRENT ASSETS					
Debtors	5	15,030		6,368	
Cash at bank		<u>355,553</u>		<u>352,627</u>	
		370,583		358,995	
CREDITORS					
Amounts falling due within one year	6	<u>311,978</u>		<u>321,894</u>	
NET CURRENT ASSETS			<u>58,605</u>		<u>37,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,894</u>		<u>37,495</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>58,794</u>		<u>37,395</u>
SHAREHOLDERS' FUNDS			<u>58,894</u>		<u>37,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27 January 2020 and were signed on its behalf by:

R White - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 APRIL 2019

1. STATUTORY INFORMATION

R W S Northampton Limited 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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

3. EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2018				
and 30 April 2019	1,199	21,000	291	22,490
DEPRECIATION				
At 1 May 2018	805	21,000	291	22,096
Charge for year	105	-	-	105
At 30 April 2019	910	21,000	291	22,201
NET BOOK VALUE				
At 30 April 2019	289	-	-	289
At 30 April 2018	394	-	-	394

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 APRIL 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	2,700	4,320
Other debtors	12,330	2,048
	<u>15,030</u>	<u>6,368</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	2,140	2,766
Other creditors	309,838	319,128
	<u>311,978</u>	<u>321,894</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.