

Unaudited Financial Statements for the Year Ended 30 April 2024

for

R W S NORTHAMPTON LIMITED

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for the year ended 30 APRIL 2024

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R W S NORTHAMPTON LIMITED

Company Information
for the year ended 30 APRIL 2024

DIRECTORS: R White
V White

SECRETARY: V White

REGISTERED OFFICE: 155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

REGISTERED NUMBER: 06208564 (England and Wales)

ACCOUNTANTS: Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

Balance Sheet
30 APRIL 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		34,000		-
CURRENT ASSETS					
Stocks		-		266,925	
Debtors	5	19,586		10,637	
Cash at bank		<u>273,443</u>		<u>41,679</u>	
		293,029		319,241	
CREDITORS					
Amounts falling due within one year	6	<u>318,546</u>		<u>280,922</u>	
NET CURRENT (LIABILITIES)/ASSETS			(25,517)		38,319
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,483</u>		<u>38,319</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>8,383</u>		<u>38,219</u>
SHAREHOLDERS' FUNDS			<u>8,483</u>		<u>38,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 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 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 and authorised for issue on 18 October 2024 and were signed on its behalf by:

R White - Director

Notes to the Financial Statements
for the year ended 30 APRIL 2024

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

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2023	1,199	21,000	1,624	23,823
Additions	-	34,000	-	34,000
At 30 April 2024	<u>1,199</u>	<u>55,000</u>	<u>1,624</u>	<u>57,823</u>
DEPRECIATION				
At 1 May 2023 and 30 April 2024	<u>1,199</u>	<u>21,000</u>	<u>1,624</u>	<u>23,823</u>
NET BOOK VALUE				
At 30 April 2024	<u>-</u>	<u>34,000</u>	<u>-</u>	<u>34,000</u>
At 30 April 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 30 APRIL 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	5,400	-
Other debtors	<u>14,186</u>	<u>10,637</u>
	<u>19,586</u>	<u>10,637</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	96	1,640
Other creditors	<u>318,450</u>	<u>279,282</u>
	<u>318,546</u>	<u>280,922</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024	2023
			£	£
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.