

**R W S NORTHAMPTON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025**

Elsby & Company Limited  
155 Wellingborough Road  
Rushden  
Northamptonshire  
NN10 9TB

**R W S Northampton Limited**  
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**R W S Northampton Limited**  
**Balance Sheet**  
**As At 30 April 2025**

**Registered number:** 06208564

|                                                       |       | 2025       |           | 2024       |           |
|-------------------------------------------------------|-------|------------|-----------|------------|-----------|
|                                                       | Notes | £          | £         | £          | £         |
| <b>FIXED ASSETS</b>                                   |       |            |           |            |           |
| Tangible Assets                                       | 4     |            | 25,500    |            | 34,000    |
|                                                       |       |            |           |            |           |
|                                                       |       |            | 25,500    |            | 34,000    |
| <b>CURRENT ASSETS</b>                                 |       |            |           |            |           |
| Debtors                                               | 5     | 61,860     |           | 19,586     |           |
| Cash at bank and in hand                              |       | 223,382    |           | 273,444    |           |
|                                                       |       |            |           |            |           |
|                                                       |       | 285,242    |           | 293,030    |           |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 6     | (298,463 ) |           | (318,547 ) |           |
|                                                       |       |            |           |            |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |            | (13,221 ) |            | (25,517 ) |
|                                                       |       |            |           |            |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |            | 12,279    |            | 8,483     |
|                                                       |       |            |           |            |           |
| <b>NET ASSETS</b>                                     |       |            | 12,279    |            | 8,483     |
| <b>CAPITAL AND RESERVES</b>                           |       |            |           |            |           |
| Called up share capital                               | 7     |            | 100       |            | 100       |
| Profit and Loss Account                               |       |            | 12,179    |            | 8,383     |
|                                                       |       |            |           |            |           |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |            | 12,279    |            | 8,483     |

For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr R White

Director  
28th November 2025

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Mrs V White

Director

The notes on pages 2 to 3 form part of these financial statements.

**R W S Northampton Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2025**

**1. General Information**

R W S Northampton Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06208564 . The registered office is 155 Wellingborough Road, Rushden, Northamptonshire, NN10 9TB.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |             |
|---------------------|-------------|
| Motor Vehicles      | 25% on cost |
| Fixtures & Fittings | 15% on cost |
| Computer Equipment  | 33% on cost |

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

**4. Tangible Assets**

|                            | <b>Motor Vehicles</b> | <b>Computer Equipment</b> | <b>Total</b>  |
|----------------------------|-----------------------|---------------------------|---------------|
|                            | <b>£</b>              | <b>£</b>                  | <b>£</b>      |
| <b>Cost</b>                |                       |                           |               |
| As at 1 May 2024           | 55,000                | 1,624                     | 56,624        |
| Disposals                  | (21,000 )             | -                         | (21,000 )     |
| As at 30 April 2025        | <u>34,000</u>         | <u>1,624</u>              | <u>35,624</u> |
| <b>Depreciation</b>        |                       |                           |               |
| As at 1 May 2024           | 21,000                | 1,624                     | 22,624        |
| Provided during the period | 8,500                 | -                         | 8,500         |
| Disposals                  | (21,000 )             | -                         | (21,000 )     |
| As at 30 April 2025        | <u>8,500</u>          | <u>1,624</u>              | <u>10,124</u> |
| <b>Net Book Value</b>      |                       |                           |               |
| As at 30 April 2025        | <u>25,500</u>         | <u>-</u>                  | <u>25,500</u> |
| As at 1 May 2024           | <u>34,000</u>         | <u>-</u>                  | <u>34,000</u> |

**5. Debtors**

|                            | <b>2025</b>   | <b>2024</b>   |
|----------------------------|---------------|---------------|
|                            | <b>£</b>      | <b>£</b>      |
| <b>Due within one year</b> |               |               |
| Trade debtors              | 7,308         | 5,400         |
| Other debtors              | 54,552        | 14,186        |
|                            | <u>61,860</u> | <u>19,586</u> |

**R W S Northampton Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2025**

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**6. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2025</b>    | <b>2024</b>    |
|------------------------------|----------------|----------------|
|                              | <b>£</b>       | <b>£</b>       |
| Trade creditors              | 1              | -              |
| Other creditors              | 293,552        | 318,451        |
| Taxation and social security | 4,910          | 96             |
|                              | <u>298,463</u> | <u>318,547</u> |

**7. Share Capital**

|                                           | <b>2025</b> | <b>2024</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary Shares of £ 1.00 each        | <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.