

Unaudited Financial Statements for the Year Ended 30 September 2023

for

RMJ Property Consultants Limited

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for the Year Ended 30 September 2023**

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RMJ Property Consultants Limited
Company Information
for the Year Ended 30 September 2023

DIRECTORS:

Mrs R Jones
P Mayhew

REGISTERED OFFICE:

North Frith Farm
Ashes Lane
Hadlow
Tonbridge
Kent
TN11 9QU

REGISTERED NUMBER:

09217708 (England and Wales)

ACCOUNTANTS:

Deeks Evans Audit Services Limited
Chartered Accountants
First Floor, West Barn
North Frith Farm, Ashes Lane
Hadlow
Tonbridge
Kent
TN11 9QU

RMJ Property Consultants Limited (Registered number: 09217708)

**Balance Sheet
30 September 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		3,400		4,002
CURRENT ASSETS					
Stocks		45,000		45,000	
Debtors	5	406,835		343,060	
Cash at bank and in hand		<u>198,466</u>		<u>250,565</u>	
		650,301		638,625	
CREDITORS					
Amounts falling due within one year	6	<u>41,845</u>		<u>64,247</u>	
NET CURRENT ASSETS			<u>608,456</u>		<u>574,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			611,856		578,380
PROVISIONS FOR LIABILITIES			<u>646</u>		<u>761</u>
NET ASSETS			<u>611,210</u>		<u>577,619</u>
CAPITAL & RESERVES					
Called up share capital			2		2
Retained earnings			<u>611,208</u>		<u>577,617</u>
SHAREHOLDERS' FUNDS			<u>611,210</u>		<u>577,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2024 and were signed on its behalf by:

Mrs R Jones - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2023**

1. STATUTORY INFORMATION

RMJ Property Consultants 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

4. **TANGIBLE FIXED ASSETS**

	Plant & machinery £
COST	
At 1 October 2022	17,660
Additions	837
At 30 September 2023	<u>18,497</u>
DEPRECIATION	
At 1 October 2022	13,658
Charge for year	1,439
At 30 September 2023	<u>15,097</u>
NET BOOK VALUE	
At 30 September 2023	<u>3,400</u>
At 30 September 2022	<u>4,002</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	84,123	91,132
Other debtors	<u>322,712</u>	<u>251,928</u>
	<u>406,835</u>	<u>343,060</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Corporation tax	33,602	46,688
Social security & other taxes	5,454	9,866
Directors' current accounts	6	5,112
Accrued expenses	<u>2,783</u>	<u>2,581</u>
	<u>41,845</u>	<u>64,247</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.