Company Registration No. 15130708 (England and Wales)

RPM EQUIPMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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UNAUDITED ACCOUNTS
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RPM EQUIPMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Director	Thomas David Robinson
Company Number	15130708 (England and Wales)
Registered Office	Unit 1b 2 Hallidays Farm Moss Lane Bilsborrow Preston PR3 0RU England
Accountants	Walling Accountants Unit 1B Hallidays Farm Bilsborrow Preston PR3 0RU

RPM EQUIPMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	11,477	9,586
Current assets			
Inventories		4,000	2,000
Debtors	5	8,738	3,232
Cash at bank and in hand		3,065	1,700
		15,803	6,932
Creditors: amounts falling due within one year	6	(24,632)	(23,164)
Net current liabilities		(8,829)	(16,232)
Total assets less current liabilities		2,648	(6,646)
Provisions for liabilities			
Deferred tax		(598)	-
Net assets/(liabilities)		2,050	(6,646)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,049	(6,647)
Shareholders' funds		2,050	(6,646)

For the year ending 30 September 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2026 and were signed on its behalf by

Thomas David Robinson
Director

Company Registration No. 15130708

1 Statutory information

Rpm Equipment Limited is a private company, limited by shares, registered in England and Wales, registration number 15130708. The registered office is Unit 1b 2 Hallidays Farm Moss Lane, Bilsborrow, Preston, PR3 0RU, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2024	12,411
Additions	5,253
At 30 September 2025	17,664
Depreciation	
At 1 October 2024	2,825
Charge for the year	3,362
At 30 September 2025	6,187
Net book value	
At 30 September 2025	11,477
At 30 September 2024	9,586

5 Debtors

	2025 £	2024 £
Amounts falling due within one year		
Trade debtors	7,679	3,232
Accrued income and prepayments	1,059	-
	8,738	3,232

6 Creditors: amounts falling due within one year

	2025 £	2024 £
VAT	2,546	1,467
Trade creditors	658	1,710
Loans from directors	21,428	19,987
	24,632	23,164

7 Average number of employees

During the year the average number of employees was 1 (2024: 1).

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.