

**RCA PLANNING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

ICS Accounting

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RCA PLANNING LTD
Unaudited Financial Statements
For The Year Ended 28 February 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

RCA PLANNING LTD
Balance Sheet
As at 28 February 2018

Registered number: SC525965

		28 February 2018		Period to 28 February 2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	-		1,800	
Cash at bank and in hand		4,406		13,121	
		4,406		14,921	
Creditors: Amounts Falling Due Within One Year	6	(4,081)		(14,701)	
NET CURRENT ASSETS (LIABILITIES)			325		220
TOTAL ASSETS LESS CURRENT LIABILITIES			325		220
NET ASSETS			325		220
CAPITAL AND RESERVES					
Called up share capital	7		100		1
Profit and Loss Account			225		219
SHAREHOLDERS' FUNDS			325		220

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mr Ryan Allen

02/05/2018

RCA PLANNING LTD
Balance Sheet (continued)
As at 28 February 2018

The notes on pages 3 to 4 form part of these financial statements.

RCA PLANNING LTD
Notes to the Unaudited Accounts
For The Year Ended 28 February 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	28 February 2018	Period to 28 February 2017
Sales, marketing and distribution	2	2
	<u>2</u>	<u>2</u>

5. Debtors

	28 February 2018	Period to 28 February 2017
	£	£
Due within one year		
Trade debtors	-	1,800
	<u>-</u>	<u>1,800</u>

6. Creditors: Amounts Falling Due Within One Year

	28 February 2018	Period to 28 February 2017
	£	£
Corporation tax	2,233	11,792
VAT	-	2,909
Directors' loan accounts	1,848	-
	<u>4,081</u>	<u>14,701</u>

RCA PLANNING LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2018

7. Share Capital

	Value	Number	28 February 2018	Period to 28 February 2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.010	100	100	1

8. Ultimate Controlling Party

The company's ultimate controlling party is Ryan Allen and Charlotte Lawrence by virtue of their ownership of 100% of the issued share capital in the company.

9. General Information

RCA PLANNING LTD is a private company, limited by shares, incorporated in England & Wales, registered number SC525965. The registered office is 1 Whitehorse Buildings, Balmedie, Aberdeen, AB23 8XR.

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.