

RSD Consult Ltd

Annual Report and Unaudited Financial Statements
for the Period from 20 July 2018 to 31 July 2019

Clever Accounts Limited
Brookfield Court
Selby Road
Leeds
LS25 1NB

RSD Consult Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 4</u>

RSD Consult Ltd

Company Information

Director	Mr Robert Dyne
Registered office	17 Drayton Place Irthlingborough NN9 5TD
Accountants	Clever Accounts Limited Brookfield Court Selby Road Leeds LS25 1NB

RSD Consult Ltd

(Registration number: 11475887)

Balance Sheet as at 31 July 2019

	Note	2019 £
Current assets		
Cash at bank and in hand		750
Creditors: Amounts falling due within one year		<u>(2,490)</u>
Net liabilities		<u><u>(1,740)</u></u>
Capital and reserves		
Called up share capital	<u>4</u>	100
Profit and loss account		<u>(1,840)</u>
Total equity		<u><u>(1,740)</u></u>

For the financial period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 17 April 2020

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Mr Robert Dyne
Director

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

RSD Consult Ltd

Notes to the Financial Statements for the Period from 20 July 2018 to 31 July 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

17 Drayton Place
Irthlingborough
NN9 5TD
United Kingdom

These financial statements were authorised for issue by the director on 17 April 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

RSD Consult Ltd

Notes to the Financial Statements for the Period from 20 July 2018 to 31 July 2019

4 Share capital

Allotted, called up and fully paid shares

	2019	
	No.	£
Ordinary Shares of £1 each	100	100

Page 4

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.