

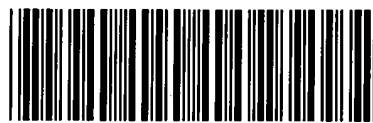
Company registration number: 09542158

RP4U Limited

Unaudited financial statements

30 April 2017

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RP4U Limited

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RP4U Limited

Directors and other information

Director	Mr R. Pennant
Company number	09542158
Registered office	261 Coppice Road Arnold Notts NG5 7HE
Accountants	M.S. Accountancy Services (Ilkeston) Ltd 19 Station Road Ilkeston Derbys DE7 5LD

RP4U Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of RP4U Limited
Year ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RP4U Limited for the year ended 30 April 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of AAT, we are subject to its ethical and other professional requirements which are detailed at www.aat.org.uk.

This report is made solely to the director of RP4U Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of RP4U Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of AAT as detailed at www.aat.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RP4U Limited and its director as a body for our work or for this report.

It is your duty to ensure that RP4U Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RP4U Limited. You consider that RP4U Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RP4U Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M.S. Accountancy Services (Ilkeston) Ltd

19 Station Road
Ilkeston
Derbys
DE7 5LD

24 October 2017

RP4U Limited

**Statement of financial position
30 April 2017**

	Note	2017 £	£	2016 £	£
Current assets					
Cash at bank and in hand		8,687		8,321	
		<u>8,687</u>		<u>8,321</u>	
Creditors: amounts falling due within one year	5	(5,357)		(4,744)	
Net current assets			3,330		3,577
Total assets less current liabilities			<u>3,330</u>		<u>3,577</u>
Net assets			<u><u>3,330</u></u>		<u><u>3,577</u></u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>3,328</u>		<u>3,575</u>
Shareholder funds			<u><u>3,330</u></u>		<u><u>3,577</u></u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

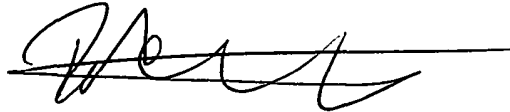
The notes on pages 6 to 8 form part of these financial statements.

RP4U Limited

Statement of financial position (continued)
30 April 2017

These financial statements were approved by the board of directors and authorised for issue on 24 October 2017, and are signed on behalf of the board by:

Mr R. Pennant
Director

A handwritten signature in black ink, appearing to be 'R. Pennant', written over a horizontal line.

Company registration number: 09542158

The notes on pages 6 to 8 form part of these financial statements.

RP4U Limited

Notes to the financial statements Year ended 30 April 2017

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 261 Coppice Road, Arnold, Notts, NG5 7HE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

RP4U Limited

Notes to the financial statements (continued) Year ended 30 April 2017

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Staff costs

The average number of persons employed by the company during the year, including the directors was 1 (2016: 1).

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	4,105	3,898
Social security and other taxes	1,202	836
Other creditors	50	10
	<u>5,357</u>	<u>4,744</u>

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015.

Reconciliation of equity

No transitional adjustments were required.

RP4U Limited

Notes to the financial statements (continued)
Year ended 30 April 2017

Reconciliation of profit or loss for the year

No transitional adjustments were required.