REGISTERED NUMBER: 04749586

Unaudited Financial Statements for the Year Ended 31 March 2022

for

RF PRINT ENGINEERING SERVICES LIMITED

Contents of the Financial Statements for the Year Ended 31 March 2022

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	Mr Richard Lawrence Flint Mr Mark Richard Flint Mrs Tracey Ann Flint Mr Ian Martin Flint
SECRETARY:	Mrs Pamela Ann Flint
REGISTERED OFFICE:	FYFIELD LODGE COMMON LANE KINGS LANGLEY Hertfordshire WD4 9HP
REGISTERED NUMBER:	04749586
ACCOUNTANTS:	Vatax Accounting LTD 1st Floor Office 65 Moor End Edlesborough Bedfordshire LU6 2FL

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Intangible assets	4	158,000	158,000
Tangible assets	5	7,840	2,300
		165,840	160,300
CURRENT ASSETS			
Stocks		15,000	10,000
Debtors	6	61,634	24,264
Cash at bank		43,666	54,275
		120,300	88,539
CREDITORS			
Amounts falling due within one year	7	(53,585)	(37,298)
NET CURRENT ASSETS		66,715	51,241
TOTAL ASSETS LESS CURRENT LIABILITIES		232,555	211,541
CREDITORS			
Amounts falling due after more than one year	8	(3)	(31,274)
NET ASSETS		232,552	180,267
CAPITAL AND RESERVES			
Called up share capital		8	8
Retained earnings		232,544	180,259
SHAREHOLDERS' FUNDS		232,552	180,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2022 and were signed on its behalf by:

Mr Richard Lawrence Flint - Director

1. STATUTORY INFORMATION

RF PRINT ENGINEERING SERVICES LIMITED is a private company, limited by shares , registered in Not specified/Other. 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

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 Statement of Income and Retained Earnings, 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.

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2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2021 and 31 March 2022	158,000
NET BOOK VALUE	
At 31 March 2022	158,000
At 31 March 2021	158,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	19,411
Additions	7,500
At 31 March 2022	26,911
DEPRECIATION	
At 1 April 2021	17,111
Charge for year	1,960
At 31 March 2022	19,071
NET BOOK VALUE	
At 31 March 2022	7,840
At 31 March 2021	2,300

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	58,816	22,876
Other debtors	2,818	1,388
	61,634	24,264

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	10,000	10,000
Taxation and social security	41,610	25,373
Other creditors	1,975	1,925
	53,585	37,298

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	3	31,274