

Unaudited Financial Statements
for the Period 1 April 2020 to 31 December 2020
for
RP SUPPORT LIMITED

PKW Accountancy Ltd
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

**Contents of the Financial Statements
for the Period 1 April 2020 to 31 December 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

RP SUPPORT LIMITED

**Company Information
for the Period 1 April 2020 to 31 December 2020**

Directors:	A Langfeld M Ludwig L Payorski
Secretary:	Vistra Cosec Limited
Registered office:	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
Registered number:	06674645 (England and Wales)
Accountants:	PKW Accountancy Ltd Second Floor 1 Church Square Leighton Buzzard Bedfordshire LU7 1AE

RP SUPPORT LIMITED (REGISTERED NUMBER: 06674645)

**Balance Sheet
31 December 2020**

	Notes	31.12.20		31.3.20	
		£	£	£	£
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		<u>206,879</u>		<u>253,541</u>
			206,879		253,541
Current assets					
Stocks		1,040,394		1,365,492	
Debtors	6	1,555,891		1,236,878	
Cash at bank		<u>3,358,898</u>		<u>1,517,869</u>	
		5,955,183		4,120,239	
Creditors					
Amounts falling due within one year	7	<u>2,487,519</u>		<u>1,388,246</u>	
Net current assets			<u>3,467,664</u>		<u>2,731,993</u>
Total assets less current liabilities			<u>3,674,543</u>		<u>2,985,534</u>
Provisions for liabilities			<u>37,992</u>		<u>47,250</u>
Net assets			<u>3,636,551</u>		<u>2,938,284</u>
Capital and reserves					
Called up share capital			40		47
Capital redemption reserve	8		20		13
Retained earnings	8		<u>3,636,491</u>		<u>2,938,224</u>
Shareholders' funds			<u>3,636,551</u>		<u>2,938,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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.

Balance Sheet - continued
31 December 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 June 2022 and were signed on its behalf by:

A Langfeld - Director

**Notes to the Financial Statements
for the Period 1 April 2020 to 31 December 2020**

1. Statutory information

RP Support Limited is a private company, limited by shares, registered in England and Wales. 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 2009, is being amortised evenly over its estimated useful life of five 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures, fittings and equipment 25% straight line

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 period 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.

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 31 December 2020

2. Accounting policies - continued

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

3. Employees and directors

The average number of employees during the period was 27 (2020 - 30).

4. Intangible fixed assets

Goodwill
£

Cost

At 1 April 2020
and 31 December 2020

100,000

Amortisation

At 1 April 2020
and 31 December 2020

100,000

Net book value

At 31 December 2020
At 31 March 2020

-
-

5. Tangible fixed assets

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
Cost			
At 1 April 2020	92,303	457,236	549,539
Additions	<u>8,413</u>	<u>4,921</u>	<u>13,334</u>
At 31 December 2020	<u>100,716</u>	<u>462,157</u>	<u>562,873</u>
Depreciation			
At 1 April 2020	92,303	203,695	295,998
Charge for period	<u>1,493</u>	<u>58,503</u>	<u>59,996</u>
At 31 December 2020	<u>93,796</u>	<u>262,198</u>	<u>355,994</u>
Net book value			
At 31 December 2020	<u>6,920</u>	<u>199,959</u>	<u>206,879</u>
At 31 March 2020	<u>-</u>	<u>253,541</u>	<u>253,541</u>

6. Debtors: amounts falling due within one year

	31.12.20	31.3.20
	£	£
Trade debtors	1,314,478	1,066,342
Other debtors	<u>241,413</u>	<u>170,536</u>
	<u>1,555,891</u>	<u>1,236,878</u>

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 31 December 2020

7. Creditors: amounts falling due within one year

	31.12.20	31.3.20
	£	£
Trade creditors	678,286	634,074
Taxation and social security	810,297	372,656
Other creditors	998,936	381,516
	<u>2,487,519</u>	<u>1,388,246</u>

8. Reserves

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 April 2020	2,938,224	13	2,938,237
Profit for the period	755,667		755,667
Dividends	(57,400)		(57,400)
Purchase of own shares	-	7	7
At 31 December 2020	<u>3,636,491</u>	<u>20</u>	<u>3,636,511</u>

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.