

REGISTERED NUMBER: 02449549 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 5 April 2018
for
Rotaforce Consultants Limited**

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for the Year Ended 5 April 2018**

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Rotaforce Consultants Limited

**Company Information
for the Year Ended 5 April 2018**

DIRECTORS:

M C J Outram
Mrs S E Outram

SECRETARY:

Mrs S E Outram

REGISTERED OFFICE:

1 Excalibur Close
Leicester Forest East
Leicestershire
LE3 3ET

REGISTERED NUMBER:

02449549 (England and Wales)

ACCOUNTANTS:

Boardman Conway
23A High Street
Weaverham
Northwich
Cheshire
CW8 3HA

Balance Sheet
5 April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		478		-
CURRENT ASSETS					
Debtors	5	10,080		10,080	
Investments	6	68,711		68,711	
Cash at bank		<u>23,417</u>		<u>23,848</u>	
		102,208		102,639	
CREDITORS					
Amounts falling due within one year	7	<u>32,029</u>		<u>35,871</u>	
NET CURRENT ASSETS			<u>70,179</u>		<u>66,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,657		66,768
PROVISIONS FOR LIABILITIES			<u>91</u>		<u>-</u>
NET ASSETS			<u>70,566</u>		<u>66,768</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>70,466</u>		<u>66,668</u>
SHAREHOLDERS' FUNDS			<u>70,566</u>		<u>66,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 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.
- (b)

Balance Sheet - continued
5 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 April 2018 and were signed on its behalf by:

M C J Outram - Director

Mrs S E Outram - Director

**Notes to the Financial Statements
for the Year Ended 5 April 2018**

1. STATUTORY INFORMATION

Rotaforce Consultants 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 and value added tax. Income is recognised at the time of supply of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% straight line
Computer equipment	- 33% straight line

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment losses, which are recognised in the income statement.

Taxation

Taxation for the year 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 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.

Gold and silver bullion

Gold and silver bullion are held as short term investments and are shown at cost. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 6 April 2017	790	1,204	1,994
Additions	-	717	717
Disposals	-	(1,204)	(1,204)
At 5 April 2018	<u>790</u>	<u>717</u>	<u>1,507</u>
DEPRECIATION			
At 6 April 2017	790	1,204	1,994
Charge for year	-	239	239
Eliminated on disposal	-	(1,204)	(1,204)
At 5 April 2018	<u>790</u>	<u>239</u>	<u>1,029</u>
NET BOOK VALUE			
At 5 April 2018	<u>-</u>	<u>478</u>	<u>478</u>
At 5 April 2017	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18 £	5.4.17 £
Trade debtors	<u>10,080</u>	<u>10,080</u>

6. CURRENT ASSET INVESTMENTS

	5.4.18 £	5.4.17 £
Gold and silver bullion	<u>68,711</u>	<u>68,711</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18 £	5.4.17 £
Tax	10,183	11,560
Social security and other taxes	1,660	1,658
VAT	3,023	2,847
Directors' current accounts	16,203	18,856
Accrued expenses	960	950
	<u>32,029</u>	<u>35,871</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.