

**REGISTERED NUMBER: 02449549 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 5 April 2019  
for  
Rotaforce Consultants Limited**

**Contents of the Financial Statements  
for the Year Ended 5 April 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Rotaforce Consultants Limited**

**Company Information  
for the Year Ended 5 April 2019**

**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 2019**

	Notes	5.4.19 £	£	5.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		239		478
<b>CURRENT ASSETS</b>					
Debtors	5	11,100		10,080	
Investments	6	68,711		68,711	
Cash at bank		<u>46,504</u>		<u>23,417</u>	
		126,315		102,208	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>38,708</u>		<u>32,029</u>	
<b>NET CURRENT ASSETS</b>			<u>87,607</u>		<u>70,179</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			87,846		70,657
<b>PROVISIONS FOR LIABILITIES</b>			<u>45</u>		<u>91</u>
<b>NET ASSETS</b>			<u>87,801</u>		<u>70,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>87,701</u>		<u>70,466</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>87,801</u>		<u>70,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 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 2019**

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 13 April 2019 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 2019**

**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 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 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 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 6 April 2018 and 5 April 2019	<u>790</u>	<u>717</u>	<u>1,507</u>
<b>DEPRECIATION</b>			
At 6 April 2018	790	239	1,029
Charge for year	<u>-</u>	<u>239</u>	<u>239</u>
At 5 April 2019	<u>790</u>	<u>478</u>	<u>1,268</u>
<b>NET BOOK VALUE</b>			
At 5 April 2019	<u>-</u>	<u>239</u>	<u>239</u>
At 5 April 2018	<u>-</u>	<u>478</u>	<u>478</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.19 £	5.4.18 £
Trade debtors	<u>11,100</u>	<u>10,080</u>

6. **CURRENT ASSET INVESTMENTS**

	5.4.19 £	5.4.18 £
Gold and silver bullion	<u>68,711</u>	<u>68,711</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.19 £	5.4.18 £
Tax	13,471	10,183
Social security and other taxes	1,661	1,660
VAT	3,380	3,023
Directors' current accounts	19,216	16,203
Accrued expenses	<u>980</u>	<u>960</u>
	<u>38,708</u>	<u>32,029</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.