

REGISTERED NUMBER: 04480437 (England and Wales)

Unaudited Financial Statements

for the Year Ended

31 July 2018

for

RSA Bookkeeping Limited

**Contents of the Financial Statements
for the Year Ended 31 July 2018**

	Page
Statement of Financial Position	1
Chartered Certified Accountants' Report	3

Statement of Financial Position
31 July 2018

	31.7.18 £	£ 33	31.7.17 £	£ 51
FIXED ASSETS				
CURRENT ASSETS	21,910		10,412	
CREDITORS				
Amounts falling due within one year	<u>(4,077)</u>		<u>(3,372)</u>	
NET CURRENT ASSETS		<u>17,833</u>		<u>7,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,866</u>		<u>7,091</u>
CAPITAL AND RESERVES		<u>17,866</u>		<u>7,091</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

RSA Bookkeeping Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04480437
Registered office: 14 Bridge Street
Kington
Herefordshire
HR5 3DL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Statement of Financial Position - continued
31 July 2018

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

The financial statements were approved by the director on 7 April 2019 and were signed by:

Mrs R S Alexander - Director

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
RSA Bookkeeping
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RSA Bookkeeping Limited for the year ended 31 July 2018 as set out on pages 1 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/rulebook>.

This report is made solely to the Director of RSA Bookkeeping Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of RSA Bookkeeping Limited and state those matters that we have agreed to state to the Director of RSA Bookkeeping Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RSA Bookkeeping Limited and its Director for our work or for this report.

It is your duty to ensure that RSA Bookkeeping Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RSA Bookkeeping Limited. You consider that RSA Bookkeeping 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 accounts of RSA Bookkeeping 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 accounts.

Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

7 April 2019