

Company registration number 04480437 (England and Wales)

RSA BOOKKEEPING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
PAGES FOR FILING WITH REGISTRAR

RSA BOOKKEEPING LTD

COMPANY INFORMATION

Director	Mrs R S Alexander
Secretary	Mr K Alexander FCCA
Company number	04480437
Registered office	14 Bridge Street Kington Herefordshire HR5 3DL
Accountants	Hawkins Priday Ltd 5 Bridge Street Hereford HR4 9DF

RSA BOOKKEEPING LTD

CONTENTS

	Page
Accountants' report	1
Statement of financial position and notes to the financial statements	2 - 3

RSA BOOKKEEPING LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RSA BOOKKEEPING LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RSA Bookkeeping Ltd for the year ended 31 July 2024, which comprise the statement of financial position, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the director of RSA Bookkeeping Ltd, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of RSA Bookkeeping Ltd and state those matters that we have agreed to state to the director of RSA Bookkeeping Ltd, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RSA Bookkeeping Ltd and its director, for our work or for this report.

It is your duty to ensure that RSA Bookkeeping Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that RSA Bookkeeping Ltd 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 financial statements of RSA Bookkeeping Ltd. 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 financial statements.

Hawkins Priday Ltd

5 April 2025

Chartered Certified Accountants

5 Bridge Street
Hereford
HR4 9DF

RSA BOOKKEEPING LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2024

	2024		2023	
	£	£	£	£
Current assets	7,215		20,604	
Prepayments and accrued income	101		101	
Creditors: amounts falling due within one year	(7,144)		(17,930)	
Net current assets		172		2,775
Net assets		172		2,775
Equity		172		2,775

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024	2023
	Number	Number
Employees	1	1

RSA Bookkeeping Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 14 Bridge Street, Kington, Herefordshire, HR5 3DL.

For the year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the income statement within the financial statements.

RSA BOOKKEEPING LTD

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 JULY 2024

The financial statements were approved and signed by the director and authorised for issue on 5 April 2025

Mrs R S Alexander

Director

Company registration number 04480437 (England and Wales)

