

REGISTERED NUMBER: 08381617 (England and Wales)

**RISE MANAGEMENT CONSULTING
INTERNATIONAL LIMITED**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Rothmans LLP
1 Cornhill
London
EC3V 3ND

**RISE MANAGEMENT CONSULTING
INTERNATIONAL LIMITED (REGISTERED NUMBER: 08381617)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**RISE MANAGEMENT CONSULTING
INTERNATIONAL LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTOR: Mr G R Stapleton

REGISTERED OFFICE: 80 Middlesex Street
London
E1 7EZ

REGISTERED NUMBER: 08381617 (England and Wales)

ACCOUNTANTS: Rothmans LLP
1 Cornhill
London
EC3V 3ND

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RISE MANAGEMENT CONSULTING
INTERNATIONAL 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are 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 financial statements of Rise Management Consulting International Limited for the year ended 30 September 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Rise Management Consulting International Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rise Management Consulting International Limited and state those matters that we have agreed to state to the director of Rise Management Consulting International Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rise Management Consulting International Limited and its director for our work or for this report.

It is your duty to ensure that Rise Management Consulting International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rise Management Consulting International Limited. You consider that Rise Management Consulting International 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 financial statements of Rise Management Consulting International 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 financial statements.

Rothmans LLP
1 Cornhill
London
EC3V 3ND

26 September 2022

**RISE MANAGEMENT CONSULTING
INTERNATIONAL LIMITED (REGISTERED NUMBER: 08381617)**

**BALANCE SHEET
30 SEPTEMBER 2021**

Notes	2021 £	2020 £
CREDITORS		
Amounts falling due within one year 4	<u>1,743,199</u>	<u>1,643,199</u>
NET CURRENT LIABILITIES	<u>(1,743,199)</u>	<u>(1,643,199)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,743,199)</u>	<u>(1,643,199)</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium	39,875	39,875
Retained earnings	<u>(1,784,074)</u>	<u>(1,684,074)</u>
SHAREHOLDERS' FUNDS	<u>(1,743,199)</u>	<u>(1,643,199)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 26 September 2022 and were signed by:

Mr G R Stapleton - Director

**RISE MANAGEMENT CONSULTING
INTERNATIONAL LIMITED (REGISTERED NUMBER: 08381617)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

Rise Management Consulting International Limited was incorporated on 30 January 2013 under the Companies Act 2006, as a private limited company and is registered in England and Wales. The address of its head office and registered office is 80 Middlesex Street, London, E1 7EZ.

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.

The presentation currency is £ sterling.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date, and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The directors do not consider there to be any significant judgements or estimates.

Turnover

Turnover represents net sales during the year (excluding value added tax) adjusted for accrued and deferred income where applicable.

Taxation

The charge for taxation is based on profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except for the recognition of deferred tax assets which are limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The company is reliant on the continuing support of its parent and fellow subsidiary companies.

Financial instruments

The company only has financial assets and liabilities of the kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and debt instruments are subsequently measured at amortised cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings	<u>1,743,199</u>	<u>1,643,199</u>

