

COMPANY NUMBER:
06667006

RM PROPERTY MAINTENANCE LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



A18 "A1HHR1A9" #99
15/09/2012
COMPANIES HOUSE

CKR
CHARTERED CERTIFIED ACCOUNTANTS
CKR HOUSE
70 EAST HILL
DARTFORD
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RM PROPERTY MAINTENANCE LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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COMPANY NUMBER 06667006

RM PROPERTY MAINTENANCE LTD

ABBREVIATED BALANCE SHEET AT 31 MARCH 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible Assets	2	1,103	1,471
Current assets			
Debtors		21,848	91,941
Cash at bank and in hand		94,011	14,842
		<u>115,859</u>	<u>106,783</u>
Creditors			
Due within one year		<u>(56,670)</u>	<u>(59,911)</u>
Net current assets		<u>59,189</u>	<u>46,872</u>
Total assets less current liabilities		<u>60,292</u>	<u>48,343</u>
Net assets		<u>£ 60,292</u>	<u>£ 48,343</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>60,192</u>	<u>48,243</u>
Shareholders' funds		<u>£ 60,292</u>	<u>£ 48,343</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 09 July 2012 and signed on its behalf



R Morris

The annexed notes form part of these financial statements

RM PROPERTY MAINTENANCE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and Machinery - 25% reducing balance basis

Debtors

The Director has decided that no provision is required for bad or doubtful debts

2 Tangible fixed assets

	Total £
Cost	
At 1 April 2011	3,489
At 31 March 2012	<u>3,489</u>
Depreciation	
At 1 April 2011	2,018
Charge for the year	368
At 31 March 2012	<u>2,386</u>
Net book value	
At 31 March 2012	£1,103
At 31 March 2011	<u><u>£1,471</u></u>

RM PROPERTY MAINTENANCE LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
		£	£
	Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>