

**RM PROPERTY MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

C K R

Chartered Certified Accountants

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RM Property Maintenance Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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RM Property Maintenance Ltd
Balance Sheet
As at 31 March 2017

Registered number: 06667006

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,271		1,694
			<u>1,271</u>		<u>1,694</u>
CURRENT ASSETS					
Debtors	7	47,161		59,534	
Cash at bank and in hand		<u>28,288</u>		<u>25,982</u>	
		75,449		85,516	
Creditors: Amounts Falling Due Within One Year	8	<u>(28,605)</u>		<u>(28,978)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>46,844</u>		<u>56,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,115</u>		<u>58,232</u>
NET ASSETS			<u>48,115</u>		<u>58,232</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>48,015</u>		<u>58,132</u>
SHAREHOLDERS' FUNDS			<u>48,115</u>		<u>58,232</u>

RM Property Maintenance Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr R Morris

10 May 2017

The notes on pages 4 to 6 form part of these financial statements.

RM Property Maintenance Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	88,909	89,009
Profit for the year and total comprehensive income	-	34,223	34,223
Dividends paid	-	(65,000)	(65,000)
As at 31 March 2016 and 1 April 2016	100	58,132	58,232
Profit for the year and total comprehensive income	-	49,883	49,883
Dividends paid	-	(60,000)	(60,000)
As at 31 March 2017	100	48,015	48,115

RM Property Maintenance Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Statement of Cash Flow

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

1.3. Turnover

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

1.4. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
Computer Equipment	25% reducing balance basis

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,052	8,052
	<u>8,052</u>	<u>8,052</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

RM Property Maintenance Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2016	5,445	620	6,065
As at 31 March 2017	5,445	620	6,065
Depreciation			
As at 1 April 2016	4,100	271	4,371
Provided during the period	336	87	423
As at 31 March 2017	4,436	358	4,794
Net Book Value			
As at 31 March 2017	1,009	262	1,271
As at 1 April 2016	1,345	349	1,694

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	30,981	41,082
CIS tax recoverable	16,180	18,452
	47,161	59,534

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	7,976	15,616
Corporation tax	12,577	8,697
VAT	6,322	3,078
Accruals and deferred income	955	955
Director's loan account	775	632
	28,605	28,978

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

10. Transactions With and Loans to Directors

RM Property Maintenance Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	60,000	65,000
	<u>60,000</u>	<u>65,000</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

RM Property Maintenance Ltd Registered number 06667006 is a limited by shares company incorporated in England & Wales. The Registered Office is 70 East Hill, Dartford , Kent, DA1 1RZ.

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.