

R & M MECHANICS LTD

**Company Registration Number:
07526621 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

R & M MECHANICS LTD

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for the Period Ended 29 February 2016

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R & M MECHANICS LTD

Company Information

for the Period Ended 29 February 2016

Director:

Robert Hay

Karl Andrew McGuirk

Registered office:

Unit 3
Lindford Business Park
Chase Road
Lindford
Hampshire
England
GU35 0FE

Company Registration Number:

07526621 (England and Wales)

R & M MECHANICS LTD

Directors' Report Period Ended 29 February 2016

The directors present their report with the financial statements of the company for the period ended 29 February 2016

Principal Activities

The company's principal activity during the period was the repair and servicing of automotive vehicles.

Directors

The directors shown below have held office during the whole of the period from

01 March 2015 to 29 February 2016

Robert Hay

Karl Andrew McGuirk

Political and charitable donations

The company's charitable donations during the period amounted to £0.00 of which no political donations were made.

Company policy on the employment of disabled persons

We do not employ 150 or more people.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 November 2016

And Signed On Behalf Of The Board By:

Name: Robert Hay

Status: Director

Name: Karl Andrew McGuirk

Status: Director

R & M MECHANICS LTD

Profit and Loss Account

for the Period Ended 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		17,655	71,803
Cost of sales:		(8,213)	(45,370)
Gross profit or (loss):		<u>9,442</u>	<u>26,433</u>
Distribution costs:		(813)	(4,487)
Administrative expenses:		(2,175)	(9,255)
Other operating income:		0	0
Operating profit or (loss):		<u>6,454</u>	<u>12,691</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		(654)	(4,578)
Profit or (loss) on ordinary activities before taxation:		<u>5,800</u>	<u>8,113</u>
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>5,800</u></u>	<u><u>8,113</u></u>

The notes form part of these financial statements

R & M MECHANICS LTD

Statement of total recognised gains and losses

As at 29 February 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Profit or (loss) for the period:	5,800	8,113
Revaluation surplus or (deficit):	0	0
Total recognised gains and losses for the period:	5,800	8,113

R & M MECHANICS LTD

Balance sheet

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	21,837	14,639
Total fixed assets:		<u>21,837</u>	<u>14,639</u>
Current assets			
Stocks:		3,920	3,920
Debtors:		0	0
Cash at bank and in hand:		15	0
Total current assets:		<u>3,935</u>	<u>3,920</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>3,935</u>	<u>3,920</u>
Total assets less current liabilities:		25,772	18,559
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>25,772</u></u>	<u><u>18,559</u></u>

The notes form part of these financial statements

R & M MECHANICS LTD

Balance sheet continued

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	0
Revaluation reserve:		0	0
Profit and loss account:	4	25,771	18,559
Shareholders funds:		<u>25,772</u>	<u>18,559</u>

For the year ending 29 February 2016 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 directors acknowledge their responsibilities 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Hay
Status: Director

Name: Karl Andrew McGuirk
Status: Director

The notes form part of these financial statements

R & M MECHANICS LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

1. Accounting policies

Turnover policy

The turnover represents amounts receivable for goods and services gross of VAT.

R & M MECHANICS LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 March 2015:	-	8,777	-	6,405	0	15,182
Additions:	-	-	-	6,155	720	6,875
Disposals:	-	-	-	0	(220)	(220)
Revaluations:	-	543	-	0	0	543
Transfers:	-	-	-	0	0	0
29 February 2016:	-	9,320	-	12,560	500	22,380
Depreciation						
01 March 2015:	-	543	-	0	0	543
Charge for year:	-	-	-	0	0	0
On disposals:	-	-	-	0	0	0
Other adjustments:	-	-	-	0	0	0
29 February 2016:	-	543	-	0	0	543
Net book value						
29 February 2016:	-	8,777	-	12,560	500	21,837
28 February 2015:	-	8,234	-	6,405	0	14,639

R & M MECHANICS LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			0
Preference shares:			0
Total share capital (£):			0

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

R & M MECHANICS LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

4. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	19,971	10,446
Profit or (loss) for the period:	5,800	8,113
Equity dividends paid:	0	0
Retained profit:	<u>25,771</u>	<u>18,559</u>

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.