Registered number: 07581368

D & M RUMBOLD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Stray Business Services Limited

Chartered Accountants

16 Bachelor Drive
Harrogate
North Yorkshire
HG1 3EH

D & M Rumbold Ltd
Balance Sheet
As at 30 September 2021

Registered number: 07581368

	2021	2020
	£	£
Fixed assets	15,925	31,365
Current assets	27,950	148,851
Prepayments and accrued income	1,866	6,243
Creditors: Amounts Falling Due Within One Year	(92,322)	(149,106)
NET CURRENT ASSETS (LIABILITIES)	(62,506)	5,988
TOTAL ASSETS LESS CURRENT LIABILITIES	(46,581)	37,353
Accruals and deferred income	(513)	(1,668)
NET (LIABILITIES)/ASSETS	(47,094)	35,685
CAPITAL AND RESERVES	(47,094)	35,685

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was: 5 (2020: 5)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. **General Information**

D & M Rumbold Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07581368 . The registered office is Sycamore House, Baldersby, Thirsk, North Yorkshire, YO7 4PE.

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs J Rumbold

Director
26/01/2022

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.