

**D & M RUMBOLD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Stray Business Services Limited
Chartered Accountants
16 Bachelor Drive
Harrogate
North Yorkshire
HG1 3EH

D & M Rumbold Ltd
Balance Sheet
As at 30 September 2022

Registered number: 07581368

	2022	2021
	£	£
Fixed assets	1,747	15,925
Current assets	128,048	27,950
Prepayments and accrued income	1,870	1,866
Creditors: Amounts Falling Due Within One Year	(130,090)	(92,322)
NET CURRENT LIABILITIES	(172)	(62,506)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,575	(46,581)
Accruals and deferred income	(493)	(513)
NET ASSETS/(LIABILITIES)	1,082	(47,094)
CAPITAL AND RESERVES	1,082	(47,094)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2021: 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.

D & M Rumbold Ltd
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 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

21/01/2023

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.