Registered number: 07581368

D & M RUMBOLD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Stray Business Services Limited
Chartered Accountants
Knaresborough Technology Park
Knaresborough
North Yorkshire
HG5 8LF

D & M Rumbold Ltd
Balance Sheet
As At 30 September 2023

Registered number: 07581368

	2023	2022
	£	£
Fixed assets	45,456	1,747
Current assets	120,273	128,048
Prepayments and accrued income	2,031	1,870
Creditors: Amounts Falling Due Within One Year	(119,571)	(130,090)
NET CURRENT ASSETS (LIABILITIES)	2,733	(172)
TOTAL ASSETS LESS CURRENT LIABILITIES	48,189	1,575
Accruals and deferred income	(352)	(493)
NET ASSETS	47,837	1,082
CAPITAL AND RESERVES	47,837	1,082

Notes

1. **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.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2022: 6)

For the year ending 30 September 2023 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

Mr M Rumbold

Director

13/05/2024

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.