

REGISTERED NUMBER: 08116708 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 June 2018
for
RM COMPLEMENTARY HEALTH CARE LIMITED**

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for the Year Ended 30 June 2018**

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RM COMPLEMENTARY HEALTH CARE LIMITED

**Company Information
for the Year Ended 30 June 2018**

DIRECTORS:

Roy David Midwood
Beverly Irma Midwood

REGISTERED OFFICE:

8 Mallard Close
Shearwater Road
LINCOLN
Lincolnshire
LN6 0RQ

REGISTERED NUMBER:

08116708 (England and Wales)

ACCOUNTANTS:

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

RM COMPLEMENTARY HEALTH CARE LIMITED (REGISTERED NUMBER: 08116708)

**Balance Sheet
30 June 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,136		1,270
CURRENT ASSETS					
Debtors	4	1,378		1,338	
Cash at bank and in hand		<u>18,590</u>		<u>28,969</u>	
		19,968		30,307	
CREDITORS					
Amounts falling due within one year	5	<u>14,886</u>		<u>15,129</u>	
NET CURRENT ASSETS			<u>5,082</u>		<u>15,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,218</u>		<u>16,448</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>6,118</u>		<u>16,348</u>
SHAREHOLDERS' FUNDS			<u>6,218</u>		<u>16,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued
30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2018 and were signed on its behalf by:

Roy David Midwood - Director

Beverly Irma Midwood - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

RM COMPLEMENTARY HEALTH CARE LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2017	1,672
Additions	<u>63</u>
At 30 June 2018	<u>1,735</u>
DEPRECIATION	
At 1 July 2017	402
Charge for year	<u>197</u>
At 30 June 2018	<u>599</u>
NET BOOK VALUE	
At 30 June 2018	<u><u>1,136</u></u>
At 30 June 2017	<u><u>1,270</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,254	1,214
Other debtors	<u>124</u>	<u>124</u>
	<u><u>1,378</u></u>	<u><u>1,338</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	50	49
Corporation tax	13,582	13,208
Social security and other taxes	1	-
Directors' loan accounts	89	768
Accrued expenses	<u>1,164</u>	<u>1,104</u>
	<u>14,886</u>	<u>15,129</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 July 2017	16,348
Profit for the year	57,770
Dividends	<u>(68,000)</u>
At 30 June 2018	<u>6,118</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.