

REGISTERED NUMBER: 08116708 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2023
for
RM COMPLEMENTARY HEALTH CARE LIMITED

**Contents of the Financial Statements
for the Year Ended 30 June 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

RM COMPLEMENTARY HEALTH CARE LIMITED

**Company Information
for the Year Ended 30 June 2023**

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
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

**Balance Sheet
30 June 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		694		817
CURRENT ASSETS					
Debtors	5	430		403	
Cash at bank and in hand		<u>13,684</u>		<u>13,545</u>	
		14,114		13,948	
CREDITORS					
Amounts falling due within one year	6	<u>14,152</u>		<u>14,384</u>	
NET CURRENT LIABILITIES			<u>(38)</u>		<u>(436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>656</u>		<u>381</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>556</u>		<u>281</u>
SHAREHOLDERS' FUNDS			<u>656</u>		<u>381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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.

**Balance Sheet - continued
30 June 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 23 November 2023 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 2023**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2022	
and 30 June 2023	<u>1,960</u>
DEPRECIATION	
At 1 July 2022	1,143
Charge for year	<u>123</u>
At 30 June 2023	<u>1,266</u>
NET BOOK VALUE	
At 30 June 2023	<u>694</u>
At 30 June 2022	<u>817</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	430	400
Other debtors	<u>-</u>	<u>3</u>
	<u>430</u>	<u>403</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 7)	-	1,513
Trade creditors	55	51
Corporation tax	12,114	11,215
Directors' loan accounts	543	237
Accrued expenses	<u>1,440</u>	<u>1,368</u>
	<u>14,152</u>	<u>14,384</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>-</u>	<u>1,513</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 July 2022	281
Profit for the year	50,275
Dividends	<u>(50,000)</u>
At 30 June 2023	<u>556</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.