

REGISTERED NUMBER: 08166311 (England and Wales)

Financial Statements
for the Year Ended 31 December 2016
for
Rmw Electrical Holdings Limited

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for the Year Ended 31 December 2016**

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Rmw Electrical Holdings Limited
Company Information
for the Year Ended 31 December 2016

Director: Mrs C Whitrick

Registered office: 1 & 2 Sweetlake Business Village
Longden Road
Shrewsbury
Shropshire
SY3 9EW

Registered number: 08166311 (England and Wales)

Accountants: Hughes & Co.
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Rmw Electrical Holdings Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rmw Electrical Holdings Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Rmw Electrical Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rmw Electrical Holdings Limited and state those matters that we have agreed to state to the director of Rmw Electrical Holdings Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rmw Electrical Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rmw Electrical Holdings Limited. You consider that Rmw Electrical Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rmw Electrical Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hughes & Co.
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

21 March 2017

Rmw Electrical Holdings Limited (Registered number: 08166311)

**Balance Sheet
31 December 2016**

			2016		2015
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		162,995		109,045
Investments	4		<u>100</u>		<u>100</u>
			163,095		109,145
Current assets					
Debtors	5	-		6,585	
Cash at bank		<u>439,718</u>		<u>500,463</u>	
		439,718		507,048	
Creditors					
Amounts falling due within one year	6	<u>372,864</u>		<u>341,520</u>	
Net current assets			<u>66,854</u>		<u>165,528</u>
Total assets less current liabilities			<u>229,949</u>		<u>274,673</u>
Provisions for liabilities			<u>25,680</u>		<u>16,570</u>
Net assets			<u>204,269</u>		<u>258,103</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings	8		<u>204,169</u>		<u>258,003</u>
Shareholders' funds			<u>204,269</u>		<u>258,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The notes form part of these financial statements

Rmw Electrical Holdings Limited (Registered number: 08166311)

Balance Sheet - continued
31 December 2016

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 21 March 2017 and were signed by:

Mrs C Whitrick - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Rmw Electrical Holdings 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

3. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost					
At 1 January 2016	1,297	10,254	32,415	120,447	164,413
Additions	12,899	5,463	2,399	70,340	91,101
Disposals	-	-	-	(1,892)	(1,892)
At 31 December 2016	<u>14,196</u>	<u>15,717</u>	<u>34,814</u>	<u>188,895</u>	<u>253,622</u>
Depreciation					
At 1 January 2016	995	5,711	15,118	33,544	55,368
Charge for year	1,439	2,750	6,594	25,726	36,509
Eliminated on disposal	-	-	-	(1,250)	(1,250)
At 31 December 2016	<u>2,434</u>	<u>8,461</u>	<u>21,712</u>	<u>58,020</u>	<u>90,627</u>
Net book value					
At 31 December 2016	<u>11,762</u>	<u>7,256</u>	<u>13,102</u>	<u>130,875</u>	<u>162,995</u>
At 31 December 2015	<u>302</u>	<u>4,543</u>	<u>17,297</u>	<u>86,903</u>	<u>109,045</u>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Cost	
At 1 January 2016 and 31 December 2016	<u>100</u>
Net book value	
At 31 December 2016	<u>100</u>
At 31 December 2015	<u>100</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
VAT	<u>-</u>	<u>6,585</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed to group undertakings	361,154	314,314
Corporation tax	10,959	26,704
Accruals and deferred income	<u>751</u>	<u>502</u>
	<u>372,864</u>	<u>341,520</u>

Rmw Electrical Holdings Limited (Registered number: 08166311)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

8. RESERVES

**Retained
earnings
£**

At 1 January 2016	258,003
Profit for the year	81,166
Dividends	<u>(135,000)</u>
At 31 December 2016	<u>204,169</u>

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

During the year, total dividends of £135,000 were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Whitrick.

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.