

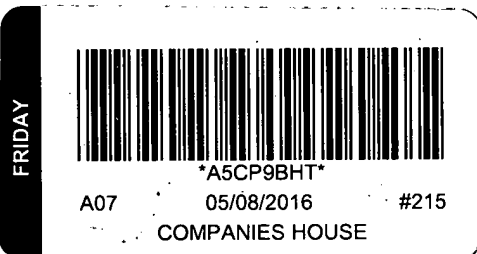
Abbreviated Unaudited Accounts

for the Period

4 March 2015 to 31 March 2016

for

RMS Grantham Limited



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for the Period 4 March 2015 to 31 March 2016

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RMS Grantham Limited

Company Information
for the Period 4 March 2015 to 31 March 2016

DIRECTORS:

D C Hankins
M A Walker
G Ward

REGISTERED OFFICE:

15 Newland
Lincoln
Lincolnshire
LN1 1XG

REGISTERED NUMBER:

9470692 (England and Wales)

ACCOUNTANTS:

Wright Vigar Limited
Chartered Accountants & Business Advisers
38-40 Northgate
Newark
Nottinghamshire
NG24 1EZ

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
RMS Grantham Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RMS Grantham Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of RMS Grantham Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RMS Grantham Limited and state those matters that we have agreed to state to the Board of Directors of RMS Grantham Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that RMS Grantham 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 RMS Grantham Limited. You consider that RMS Grantham Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of RMS Grantham 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.



Wright Vigar Limited
Chartered Accountants & Business Advisers
38-40 Northgate
Newark
Nottinghamshire
NG24 1EZ

7 July 2016

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		12,797
CURRENT ASSETS			
Stocks		600	
Debtors		60,260	
Cash at bank and in hand		<u>122,589</u>	
		183,449	
CREDITORS			
Amounts falling due within one year		<u>60,564</u>	
NET CURRENT ASSETS			<u>122,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,682
PROVISIONS FOR LIABILITIES			<u>2,559</u>
NET ASSETS			<u><u>133,123</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>133,023</u>
SHAREHOLDERS' FUNDS			<u><u>133,123</u></u>

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

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

The directors acknowledge their responsibilities for:

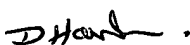
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2016 and were signed on its behalf by:


M A Walker - Director


G Ward - Director


D C Hankins - Director

Notes to the Abbreviated Accounts
for the Period 4 March 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>15,511</u>
At 31 March 2016	<u>15,511</u>
DEPRECIATION	
Charge for period	<u>2,714</u>
At 31 March 2016	<u>2,714</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>12,797</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
 Number: Class:

		Nominal value:	£
40	Ordinary A	£1	40
20	Ordinary B	£1	20
40	Ordinary C	£1	<u>40</u>
			<u><u>100</u></u>