REGISTERED NUMBER: 09470692 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

RMS Grantham Limited

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RMS Grantham Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	D C Hankins M A Walker G Ward
REGISTERED OFFICE:	15 Newland Lincoln Lincolnshire LN1 1XG
REGISTERED NUMBER:	09470692 (England and Wales)
ACCOUNTANTS:	Wright Vigar Limited Chartered Accountants & Business Advisers 15 Newland Lincoln Lincolnshire LN1 1XG

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 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 Income Statement and certain other primary statements and the Report of the Directors 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 RMS Grantham Limited for the year ended 31 March 2017 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RMS Grantham Limited 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 year.

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
15 Newland
Lincoln
Lincolnshire
LN1 1XG

13 July 2017

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		16,553		12,797
CURRENT ASSETS					
Stocks		1,000		600	
Debtors	5	197,453		60,260	
Cash at bank and in hand		93,255		122,589	
		291,708		183,449	
CREDITORS					
Amounts falling due within one year	6	86,446		60,564	
NET CURRENT ASSETS			205,262		122,885
TOTAL ASSETS LESS CURRENT LIABILITIES			221,815		135,682
PROVISIONS FOR LIABILITIES			3,311		2,559
NET ASSETS			218,504		133,123
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			218,404		133,023
SHAREHOLDERS' FUNDS			218,504		133,123

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 13 July 2017 and were signed on its behalf by:

M A Walker - Director

G Ward - Director

D C Hankins - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

RMS Grantham 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.

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
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016	8,071	80	7,100	260	15,511
Additions	-	-	13,450	2,863	16,313
Disposals	(4,832)	(80)	(6,100)	(260)	(11,272)
At 31 March 2017	3,239	-	14,450	2,863	20,552
DEPRECIATION					
At 1 April 2016	1,347	18	1,270	79	2,714
Charge for year	649	-	2,371	518	3,538
Eliminated on disposal	(703)	(18)	(1,453)	(79)	(2,253)
At 31 March 2017	1,293	-	2,188	518	3,999
NET BOOK VALUE					
At 31 March 2017	1,946	-	12,262	2,345	16,553
At 31 March 2016	6,724	62	5,830	181	12,797

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	189,574	54,436
Other debtors	7,879	5,824
	197,453	60,260

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	34,075	9,717
Taxation and social security	50,821	49,322
Other creditors	1,550	1,525
	86,446	60,564

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
40	Ordinary A	£1	40	40
20	Ordinary B	£1	20	20
40	Ordinary C	£1	40	40
			100	100

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.