REGISTERED NUMBER: 09582913 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

R&S Property Management Solutions Ltd

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R&S Property Management Solutions Ltd

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	R Shelley Mrs S Shelley
REGISTERED OFFICE:	55 Orchard Grove Kip Hill Stanley Co. Durham DH9 8NL
REGISTERED NUMBER:	09582913 (England and Wales)
ACCOUNTANTS:	Essell Accountants Limited 29 Howard Street North Shields Tyne and Wear NE30 1AR

Balance Sheet
31 May 2017

	Notes	31/5/17 £	31/5/16 £
CURRENT ASSETS			
Debtors	4	31,405	31,345
Cash at bank and in hand		9,494	3,544
		40,899	34,889
CREDITORS			
Amounts falling due within one year	5	7,682	7,457
NET CURRENT ASSETS		33,217	27,432
TOTAL ASSETS LESS CURRENT LIABILITIES		33,217	27,432
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		33,215	27,430
SHAREHOLDERS' FUNDS		33,217	27,432

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 notes form part of these financial statements

Balance Sheet - continued
31 May 2017

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 4 September 2017 and were signed on its behalf by:

R Shelley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

R&S Property Management Solutions Ltd 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.

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 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/17	31/5/16
	£	£
Other debtors	31,405	31,345

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/17	31/5/16
	£	£
Taxation and social security	7,082	6,857
Other creditors	600	600
	7,682	7,457

6. 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.

The Company has loaned RS Ember Properties Limited the amount shown in Note 4.

Transactions with RS Ember Properties Limited require disclosure under the terms of Financial Reporting Standard 8 ("FRS8"), Related Party Transactions, as both the Shareholders and the directors are common to both companies.

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.