REGISTERED NUMBER: SC187136 (Scotland)

RMK INSURANCE SERVICES LTD.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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for the Year Ended 30 June 2016

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COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR:	R Mackay
SECRETARY:	M B Mackay
REGISTERED OFFICE:	22 Francis Street Stornoway Isle of Lewis HS1 2NB
REGISTERED NUMBER:	SC187136 (Scotland)
ACCOUNTANTS:	Mann Judd Gordon Ltd Chartered Accountants 26 Lewis Street Stornoway Isle of Lewis HS1 2JF

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**1,683**		2,041
			1,683		2,041
CURRENT ASSETS					
Debtors		**1,167**		1,167	
Cash at bank		**158,770**		202,303	
		159,937		203,470	
CREDITORS					
Amounts falling due within one year		**76,220**		85,614	
NET CURRENT ASSETS			**83,717**		117,856
TOTAL ASSETS LESS CURRENT LIABILITIES			**85,400**		119,897
PROVISIONS FOR LIABILITIES			**-**		332
NET ASSETS			**85,400**		119,565
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**85,398**		119,563
SHAREHOLDERS' FUNDS			**85,400**		119,565

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 director on 12 December 2016 and were signed by:

R Mackay - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

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	- 20% on cost
Computer equipment	- at varying rates on cost

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**40,000**
AMORTISATION	
At 1 July 2015 and 30 June 2016	**40,000**
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015 and 30 June 2016	**10,841**
DEPRECIATION	
At 1 July 2015	**8,800**
Charge for year	**358**
At 30 June 2016	**9,158**
NET BOOK VALUE	
At 30 June 2016	**1,683**
At 30 June 2015	2,041

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
2	Ordinary	£1	**2**	2

5. ULTIMATE CONTROLLING PARTY

R Mackay is the ultimate controlling party.

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.