REGISTERED NUMBER: SC436049 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

for

RM Technical & Distribution Ltd

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for the Year Ended 30 November 2016

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DIRECTOR:	Mrs R Meikle
REGISTERED OFFICE:	121 Moffat Street New Gorbals Glasgow G5 0ND
REGISTERED NUMBER:	SC436049 (Scotland)
ACCOUNTANTS:	R.G. Beattie & Co Ltd Chartered Certified Accountants 121 Moffat Street Glasgow G5 OND

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		4,022		1,795
CURRENT ASSETS					
Debtors		1,190		1,870	
Cash in hand		75		135	
		1,265		2,005	
CREDITORS					
Amounts falling due within one year		5,029		3,741	
NET CURRENT LIABILITIES			(3,764)		(1,736)
TOTAL ASSETS LESS CURRENT LIABILITIES			258		59
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			257		58
SHAREHOLDERS' FUNDS			258		59

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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

(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 director on 25 July 2017 and were signed by:

Mrs R Meikle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	3,800
Additions	3,500
Disposals	(2,800)
At 30 November 2016	4,500
DEPRECIATION	
At 1 December 2015	2,005
Charge for year	92
Eliminated on disposal	(1,619)
At 30 November 2016	478
NET BOOK VALUE	
At 30 November 2016	4,022
At 30 November 2015	1,795

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1	Ordinary	£1	1	1

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.