

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
R. M. MANUFACTURING & ENGINEERING
CO. LIMITED**

REGISTERED NUMBER: 00407916



**R. M. MANUFACTURING & ENGINEERING
CO. LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2019**

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**R. M. MANUFACTURING & ENGINEERING
CO. LIMITED**

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2019**

The director presents his report with the financial statements of the company for the year ended 31st March 2019.

PRINCIPAL ACTIVITY

The company has not traded in either this year or the previous year.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

DIVIDENDS

No dividends will be distributed for the year ended 31st March 2019.

DIRECTORS

The directors during the year under review were:

S B Heath

D J Pick

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors present their report and the financial statements for the year ended 31 March 2019.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware of.

ON BEHALF OF THE BOARD:


.....
S B Heath – Director

Date:14/09/2019.....

REGISTERED OFFICE:

Cobden Works
Leopold Street
Birmingham
B12 0UJ

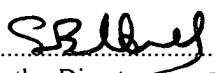
R. M. MANUFACTURING & ENGINEERING CO. LIMITED
(REGISTERED NUMBER: 00407916)

BALANCE SHEET
31ST MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	4	527,945	527,945
CREDITORS			
Amounts falling due within one year	5	<u>526,761</u>	<u>526,761</u>
NET CURRENT LIABILITIES		<u>(526,761)</u>	<u>(526,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,184</u>	<u>1,184</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account	7	<u>184</u>	<u>184</u>
SHAREHOLDERS' FUNDS		<u>1,184</u>	<u>1,184</u>

For the financial year ended 31 March 2019, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

ON BEHALF OF THE BOARD:


.....
S B Heath - Director

Approved by the Board on 14/09/2019

**R. M. MANUFACTURING & ENGINEERING
CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company was dormant throughout the current and previous years. There was no profit or loss incurred.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2019 £	2018 £
Director's emoluments	<u>-</u>	<u>-</u>

3.. SUBSIDIARY UNDERTAKING

The company owns the entire issued share capital of The Mander Frame Company, an unlimited company. Consolidated accounts have not been drawn up because the company is itself a subsidiary of Samuel Heath & Sons PLC, the ultimate parent company.

The aggregate capital and reserves of The Mander Frame Company at 31st March 2019 was £529,974 (2018: £529,974) and the company did not trade during the year.

The directors consider the market value of the company's investment in the subsidiary is not less than its book value.

**R. M. MANUFACTURING & ENGINEERING
CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019**

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st April 2018 and 31st March 2019	<u>527,945</u>
NET BOOK VALUE	
At 31st March 2019	<u>527,945</u>
At 31st March 2018	<u>527,945</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed to group undertakings	<u>526,761</u>	<u>526,761</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7. RESERVES

	Profit and loss account £
At 1st April 2018	184
Retained profit for the year	-
At 31st March 2019	<u>184</u>

8. ULTIMATE PARENT COMPANY

The company was controlled throughout the current and previous period by its ultimate parent undertaking, Samuel Heath & Sons PLC, which company was controlled by Mr. S. B. Heath and his close family by virtue of them holding a majority of the issued share capital of that company.

The consolidated financial statements of Samuel Heath & Sons PLC are publicly available at: Samuel Heath & Sons PLC, Leopold Street, Birmingham, B12 OUJ.