Company Number: 2414417

Company Name: RDM Factors Limited

Balance Sheet as at: 31/12/2015

	Current Year 2015	Previous Year 2014
	£	£
Amounts due from group undertakings	950	950
NET ASSETS	<u>950</u>	<u>950</u>
Issued & Authorised share capital: Ordinary shares of £1 each Profit & Loss account	950 -	950 -
SHAREHOLDERS' FUNDS	<u>950</u>	<u>950</u>

## Notes

 The company's ultimate parent company is Metro Bank plc, a company registered in England and Wales.

## Statements

- (a) For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts were approved by the Board of Directors on 27 September 2016 and signed on their behalf by:

Michael Brierley

Director

