

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2013**  
**for**  
**R. M. Motor Services Limited**

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for the Year Ended 30 November 2013**

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**R. M. Motor Services Limited**

**Company Information**  
**for the Year Ended 30 November 2013**

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**DIRECTOR:** R D Mann

**SECRETARY:** M W D Mann

**REGISTERED OFFICE:** Unit 7  
Long Rock Industrial Estate  
Long Rock  
Penzance  
Cornwall  
TR20 8HT

**REGISTERED NUMBER:** 03078887 (England and Wales)

**ACCOUNTANTS:** Addition Accountants Limited  
The Regent  
Chapel Street  
Penzance  
Cornwall  
TR18 4AE

**R. M. Motor Services Limited (Registered number: 03078887)**

**Abbreviated Balance Sheet**

**30 November 2013**

	Notes	30/11/13 £	30/11/12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,003	9,817
<b>CURRENT ASSETS</b>			
Stocks		3,600	19,450
Debtors		157,274	106,967
Cash at bank and in hand		434,467	445,705
		<u>595,341</u>	<u>572,122</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(53,925)	(54,175)
<b>NET CURRENT ASSETS</b>		<u>541,416</u>	<u>517,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>561,419</u>	<u>527,764</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		561,319	527,664
<b>SHAREHOLDERS' FUNDS</b>		<u>561,419</u>	<u>527,764</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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.
- (b)

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 September 2014 and were signed by:

R D Mann - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013

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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 April 2008).

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2012	40,038
Additions	15,850
At 30 November 2013	<u>55,888</u>
<b>DEPRECIATION</b>	
At 1 December 2012	30,221
Charge for year	5,664
At 30 November 2013	<u>35,885</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>20,003</u>
At 30 November 2012	<u>9,817</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/13 £	30/11/12 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	30/11/13	30/11/12
	£	£
<b>R D Mann</b>		
Balance outstanding at start of year	100,836	135,073
Amounts repaid	-	(34,237)
Balance outstanding at end of year	<u>124,523</u>	<u>100,836</u>

During the year the company loaned money to the company's director R D Mann.

The loan carries interest charged at the official rate.

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.