

Registered number
03246804

RS M & M Ltd

Report and Accounts

29 September 2016

RS M & M Ltd
Company Information

Directors

Ms L I Montague

N P R L Mitchell

Mrs A S Adam

I J Overton

Secretary

J Peer

Accountants

Albion Accounting and Taxation Services Ltd

35 Roman Avenue

Angmering

Littlehampton

West Sussex

BN16 4GH

Managing Agents

Priors

90 Western Road

Hove

East Sussex

BN3 1GG

Registered office

35 Roman Avenue

Angmering

Littlehampton

West Sussex

BN16 4GH

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RS M & M Ltd

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Directors' Report

The directors present their report and accounts for the year ended 29 September 2016.

Principal activities

The company's principal activity during the year continued to be that of flat management.

Directors

The following persons served as directors during the year:

Ms L I Montague

N P R L Mitchell

Mrs A S Adam

I J Overton

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 November 2016 and signed by its order.

J Peer

Secretary

RS M & M Ltd
Accountants' Report

Accountants' report to the directors of
RS M & M Ltd

You consider that the company is exempt from an audit for the year ended 29 September 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Albion Accounting and Taxation Services Ltd
Chartered Certified Accountants

35 Roman Avenue
Angmering
Littlehampton
West Sussex
BN16 4GH

25 November 2016

RS M & M Ltd
Profit and Loss Account
for the year ended 29 September 2016

	Notes	2016 £	2015 £
Turnover		390	490
Administrative expenses		(545)	179
Operating (loss)/profit		<u>(155)</u>	<u>669</u>
(Loss)/profit on ordinary activities before taxation		<u>(155)</u>	<u>669</u>
Tax on (loss)/profit on ordinary activities	2	-	(117)
(Loss)/profit for the financial year		<u><u>(155)</u></u>	<u><u>552</u></u>

RS M & M Ltd
Balance Sheet
as at 29 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	3,565	3,565
Current assets			
Debtors	4	128	128
Cash at bank and in hand		1,180	2,982
		<u>1,308</u>	<u>3,110</u>
Creditors: amounts falling due within one year	5	(945)	(2,592)
Net current assets		<u>363</u>	<u>518</u>
Total assets less current liabilities		<u>3,928</u>	<u>4,083</u>
Creditors: amounts falling due after more than one year	6	(3,565)	(3,565)
Net assets		<u>363</u>	<u>518</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	359	514
Shareholders' funds		<u>363</u>	<u>518</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I Overton
Director

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5 Creditors: amounts falling due within one year			2016	2015
			£	£
Service charge account			545	2,058
Corporation tax			-	134
Other creditors			400	400
			<u>945</u>	<u>2,592</u>
6 Creditors: amounts falling due after one year			2016	2015
			£	£
Monies provided for purchase of freehold			<u>3,565</u>	<u>3,565</u>
7 Share capital			2016	2015
	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
8 Profit and loss account			2016	
			£	
At 30 September 2015			514	
Loss for the year			(155)	
At 29 September 2016			<u>359</u>	

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.