

REGISTERED NUMBER: 04243212 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 27 DECEMBER 2015

FOR

RBM (PROPERTIES) LTD

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for the year ended 27 December 2015

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RBM (PROPERTIES) LTD

COMPANY INFORMATION

for the year ended 27 December 2015

DIRECTOR:

A J Pearson

SECRETARY:

Jordan Company Secretaries Limited

REGISTERED OFFICE:

St Andrews House
11 Dalton Court
Commercial Road
Darwen
BB3 0DG

REGISTERED NUMBER:

04243212 (England and Wales)

ACCOUNTANTS:

Hayes & Co
Chartered Accountants
St.Andrews House
11 Dalton Court, Commercial Road,
Blackburn Interchange
Darwen
Lancashire
BB3 0DG

RBM (PROPERTIES) LTD (REGISTERED NUMBER: 04243212)**ABBREVIATED BALANCE SHEET**
27 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		842,411		807,496
CURRENT ASSETS					
Debtors		2,032		1,467	
Cash at bank and in hand		<u>2,369</u>		<u>2,897</u>	
		4,401		4,364	
CREDITORS					
Amounts falling due within one year		<u>369,576</u>		<u>367,203</u>	
NET CURRENT LIABILITIES			<u>(365,175)</u>		<u>(362,839)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			477,236		444,657
CREDITORS					
Amounts falling due after more than one year	3		<u>470,866</u>		<u>476,833</u>
NET ASSETS/(LIABILITIES)			<u>6,370</u>		<u>(32,176)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			35,341		-
Profit and loss account			<u>(28,972)</u>		<u>(32,177)</u>
SHAREHOLDERS' FUNDS			<u>6,370</u>		<u>(32,176)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 December 2015 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)

ABBREVIATED BALANCE SHEET - continued
27 December 2015

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 26 September 2016 and were signed by:

A J Pearson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 27 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 28 December 2014	824,736
Revaluations	35,341
At 27 December 2015	<u>860,077</u>
DEPRECIATION	
At 28 December 2014	17,240
Charge for year	426
At 27 December 2015	<u>17,666</u>
NET BOOK VALUE	
At 27 December 2015	<u>842,411</u>
At 27 December 2014	<u>807,496</u>

3. CREDITORS

Creditors include an amount of £ 470,866 (2014 - £ 476,833) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>470,866</u>	<u>476,833</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</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.