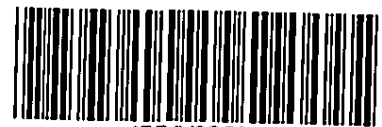


RMA ENTERPRISES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2009
COMPANY NUMBER 4392886

TUESDAY



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RMA ENTERPRISES LIMITED
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FOR THE YEAR ENDED 31st MARCH 2009

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RMA ENTERPRISES LIMITED
BALANCE SHEET AS AT 31st MARCH 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	5	-	295,000
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	6	2,409	8,661
Cash at bank & in hand		96,778	12,154
		<hr/>	<hr/>
		99,187	20,815
CREDITORS: Amounts falling due within one year	7	18,263	19,549
		<hr/>	<hr/>
NET CURRENT ASSETS		80,924	1,266
		<hr/>	<hr/>
TOTAL ASSETS		80,924	296,266
		<hr/>	<hr/>
CREDITORS: Amounts falling due after more than one year	8	-	232,343
		<hr/>	<hr/>
NET ASSETS		£80,924	£63,923
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Revaluation reserve		-	36,209
Profit and loss account		80,824	27,614
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	10	£80,924	£63,923
		<hr/>	<hr/>

1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

2. The second part of the document is a list of the topics that were discussed at the meeting. The topics are listed in alphabetical order.

3. The third part of the document is a list of the actions that were taken at the meeting. The actions are listed in alphabetical order.

4. The fourth part of the document is a list of the persons who were responsible for the actions that were taken at the meeting. The persons are listed in alphabetical order.

5. The fifth part of the document is a list of the persons who were responsible for the actions that were taken at the meeting. The persons are listed in alphabetical order.

6. The sixth part of the document is a list of the persons who were responsible for the actions that were taken at the meeting. The persons are listed in alphabetical order.

7. The seventh part of the document is a list of the persons who were responsible for the actions that were taken at the meeting. The persons are listed in alphabetical order.

RMA ENTERPRISES LIMITED
BALANCE SHEET AS AT 31st MARCH 2009
(CONTINUED from page 1)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

ON BEHALF OF THE BOARD:



N.B. GUTHRIE Director

Approved 18/1/2010

RMA ENTERPRISES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2009

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with the items which are considered material to the company's affairs.

a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and incorporate the results of its principal activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

b) Turnover

Turnover represents commissions, management fees and rents received net of VAT and other related taxes.

c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Freehold and Leasehold property	- Nil
Furniture and Office Equipment	- 20% straight line

d) Leasing & hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and the cost less estimated residual value depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

RMA ENTERPRISES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2009
(CONTINUED from page 3)

e) Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

f) Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

g) Deferred taxation

Provision is made for taxation as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

h) Foreign Currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate in operation on the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the Balance Sheet date. Exchange differences are taken into account in arriving at the profit for the year.

2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 April 2008	296,397
Disposals	(295,000)
	<hr/>
At 31 March 2009	1,397
	<hr/>
DEPRECIATION	
At 1 April 2008	1,397
Charge for year	-
	<hr/>
At 31 March 2009	1,397
	<hr/>
NET BOOK VALUE	
At 31 March 2009	-
	<hr/>
At 31 March 2008	295,000
	<hr/>

RMA ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
(CONTINUED from page 4)**

3. SECURED CREDITORS

The total amount of secured creditors at the balance sheet date amounted to
£ Nil (2008 £123,865)

4. SHARE CAPITAL

	2009 £	2008 £
Authorised :		
Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>