

R M ACCOUNTANCY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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R M ACCOUNTANCY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	MR RICHARD MORRALL MR ROSS DAVID ASHWOOD
Company Number	04446545 (England and Wales)
Registered Office	THE OLD POST OFFICE 137-139 LONG STREET DORDON STAFFORDSHIRE B78 1SH
Accountants	R M Accountancy Services Ltd The Old Post Office 137-139 Long Street Dordon Staffordshire B78 1SH

R M ACCOUNTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	27,882	22,451
Cash at bank and in hand		12,345	38,541
		<u>40,227</u>	<u>60,992</u>
Creditors: amounts falling due within one year	5	(40,078)	(60,892)
		<u>149</u>	<u>100</u>
Net current assets			
		<u>149</u>	<u>100</u>
Net assets			
		<u>149</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		49	-
		<u>149</u>	<u>100</u>
Shareholders' funds			
		<u>149</u>	<u>100</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 December 2020 and were signed on its behalf by

MR RICHARD MORRALL
Director

Company Registration No. 04446545

R M ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

R M Accountancy Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04446545. The registered office is THE OLD POST OFFICE, 137-139 LONG STREET, DORDON, STAFFORDSHIRE, B78 1SH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Trade debtors	8,682	20,951
Accrued income and prepayments	4,200	1,500
Other debtors	15,000	-
	<hr/> 27,882	<hr/> 22,451
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	(105)	2,442
Taxes and social security	9,067	17,385
Other creditors	2,783	7,816
Loans from directors	11,427	(2,017)
Accruals	131	-
Deferred income	16,775	35,266
	<hr/> 40,078	<hr/> 60,892
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 3 (2019: 3).

