

**R M ACCOUNTANCY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**R M ACCOUNTANCY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**R M ACCOUNTANCY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

---

<b>Directors</b>	MR RICHARD MORRALL MR ROSS DAVID ASHWOOD
<b>Company Number</b>	04446545 (England and Wales)
<b>Registered Office</b>	THE OLD POST OFFICE 137-139 LONG STREET DORDON STAFFORDSHIRE B78 1SH
<b>Accountants</b>	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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investments	<u>4</u>	-	50
<b>Current assets</b>			
Debtors	5	41,672	37,030
Cash at bank and in hand		53,511	11,723
		<u>95,183</u>	<u>48,753</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(95,083)	20,890
<b>Net current assets</b>		<u>100</u>	<u>69,643</u>
<b>Net assets</b>		<u>100</u>	<u>69,693</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		-	69,593
<b>Shareholders' funds</b>		<u>100</u>	<u>69,693</u>

For the year ending 31 March 2018 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.

Approved by the Board on 13 July 2018.

MR RICHARD MORRALL  
Director

Company Registration No. 04446545

**R M ACCOUNTANCY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

---

**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**

These financial statements for the year ended 31 March 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 April 2017	50
Disposals	(50)
	<hr/>
Valuation at 31 March 2018	-
	<hr/> <hr/>

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	30,968	37,030
Accrued income and prepayments	3,500	-
Other debtors	7,204	-
	<hr/>	<hr/>
	41,672	37,030
	<hr/> <hr/>	<hr/> <hr/>

**R M ACCOUNTANCY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

---

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	333	1,888
Taxes and social security	23,120	(3,654)
Other creditors	-	1,038
Loans from directors	27,304	(83,562)
Deferred income	44,326	63,400
	<hr/> 95,083	<hr/> (20,890)
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was **4** (2017: **4**).

