

R M ACCOUNTANCY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

R M ACCOUNTANCY SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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 2021

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 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	24,532	27,882
Cash at bank and in hand		55,668	12,345
		<u>80,200</u>	<u>40,227</u>
Creditors: amounts falling due within one year	5	(46,617)	(40,078)
Net current assets		<u>33,583</u>	<u>149</u>
Total assets less current liabilities		33,583	149
Creditors: amounts falling due after more than one year	6	(33,333)	-
Net assets		<u>250</u>	<u>149</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		150	49
Shareholders' funds		<u>250</u>	<u>149</u>

For the year ending 31 March 2021 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 24 May 2021 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 2021

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: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	8,536	8,682
Accrued income and prepayments	3,017	4,200
Other debtors	12,979	15,000
	<u>24,532</u>	<u>27,882</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	6,667	-
Trade creditors	(15)	(105)
Taxes and social security	13,554	9,067
Other creditors	8,996	2,783
Loans from directors	(12,250)	11,427
Accruals	-	131
Deferred income	29,665	16,775
	<u>46,617</u>	<u>40,078</u>

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	33,333	-

7 Average number of employees

During the year the average number of employees was 3 (2020: 3).

