

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

RSM NORTH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2023

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DIRECTOR: Mr Iain Stuart Wallace

REGISTERED OFFICE: Suite 4, Dorial House
89A New Road Side
Horsforth
Leeds
LS18 4QD

REGISTERED NUMBER: 05401963 (England and Wales)

ACCOUNTANTS: Syers McGill
9 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

BALANCE SHEET
31 DECEMBER 2023

	Notes	31.12.23 £	31.12.22 £
CURRENT ASSETS			
Debtors	4	4,688	-
Cash at bank		536	2,225
		<u>5,224</u>	<u>2,225</u>
CREDITORS			
Amounts falling due within one year	5	7,674	5,085
NET CURRENT LIABILITIES		<u>(2,450)</u>	<u>(2,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,450)</u>	<u>(2,860)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	(2,452)	(2,862)
SHAREHOLDERS' FUNDS		<u>(2,450)</u>	<u>(2,860)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 February 2024 and were signed by:

Mr Iain Stuart Wallace - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. STATUTORY INFORMATION

RSM North Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 5).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	<u>4,688</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	2,159	2,100
VAT	<u>5,515</u>	<u>2,985</u>
	<u>7,674</u>	<u>5,085</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.23	31.12.22
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

7. **RESERVES**

**Retained
earnings
£**

At 1 January 2023	(2,862)
Profit for the year	410
At 31 December 2023	<u>(2,452)</u>

8. **RELATED PARTY DISCLOSURES**

The company has directors in common with RSM Lettings Limited.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr Iain Stuart Wallace.

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.