

Registered Number 05605493

RMS MORTGAGE SERVICES LIMITED

Abbreviated Accounts

30 September 2011

RMS MORTGAGE SERVICES LIMITED

Registered Number 05605493

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Current assets			
Stocks			0
Debtors		88,080	87,905
Cash at bank and in hand		0	0
Total current assets		<u>88,080</u>	<u>87,905</u>
 Creditors: amounts falling due within one year		 (43,548)	 (48,048)
 Net current assets		 44,532	 39,857
 Total assets less current liabilities		 <u>44,532</u>	 <u>39,857</u>
 Total net Assets (liabilities)		 44,532	 39,857
 Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>44,531</u>	<u>39,856</u>
Shareholders funds		<u>44,532</u>	<u>39,857</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2012

And signed on their behalf by:

Janet Walker, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced for services rendered during the period.

2 Transactions with directors

There were no transactions with the director during the period.

3 Related party disclosures

During the period the company has been recharged administration expenses from Rook Matthew Sayer & Co Limited, a related party due to a mutual director, totalling £237,105 (2010: £443,000).. The balance outstanding at the period end is £88,079 due to the company (2010: £87,904 owed by the company).