

Abbreviated Accounts for the Year Ended 30 September 2012

for

RMS MORTGAGE SERVICES LIMITED

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for the Year Ended 30 September 2012**

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RMS MORTGAGE SERVICES LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

C Rook
J Walker

SECRETARY:

L A Jordan

REGISTERED OFFICE:

Newcastle House
Albany Court
Newcastle Business Park
Newcastle Upon Tyne
Tyne and Wear
NE4 7YB

REGISTERED NUMBER:

05605493 (England and Wales)

ACCOUNTANTS:

Thompson and Co.
52-56 Coatsworth Road
Gateshead
Tyne and Wear
NE8 1QN

RMS MORTGAGE SERVICES LIMITED (REGISTERED NUMBER: 05605493)

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		232,048	88,080
CREDITORS			
Amounts falling due within one year		<u>(71,779)</u>	<u>(43,548)</u>
NET CURRENT ASSETS		<u>160,269</u>	<u>44,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,269</u>	<u>44,532</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>160,268</u>	<u>44,531</u>
SHAREHOLDERS' FUNDS		<u>160,269</u>	<u>44,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 May 2013 and were signed on its behalf by:

J Walker - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE HOLDING COMPANY

Rook Matthews Sayer & Co Limited is regarded by the directors as being the company's ultimate parent company.

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.