

# R M Global Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2019

# **R M Global Limited**

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## **R M Global Limited**

### **Company Information**

**for the Year Ended 30 September 2019**

**Director** Ms Rebecca Hannah

**Company secretary** Windsor Accountancy Limited

**Registered office** Suite 1  
Unit A1 Tectonic Place  
Holyport Road  
Maidenhead  
Berkshire  
SL6 2YE

**Registered number** 06685304 ( England and Wales )

**Accountants** Windsor Accountancy Ltd  
Chartered Certified Accountants  
Suite 1, Unit A1  
Tectonic Place  
Holyport Road  
Maidenhead, Berkshire  
Berkshire  
SL6 2YE

## **R M Global Limited**

### **Director's Report for the Year Ended 30 September 2019**

The director presents her report and the financial statements for the year ended 30 September 2019.

#### **Director of the company**

The director who held office during the year was as follows:

Ms Rebecca Hannah

#### **Principal activity**

The principal activity of the company is marketing consultancy

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 15 January 2020 and signed on its behalf by:

.....  
Ms Rebecca Hannah  
Director

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
R M Global Limited  
for the Year Ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R M Global Limited for the year ended 30 September 2019 as set out on pages 4 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of R M Global Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R M Global Limited and state those matters that we have agreed to state to the Board of Directors of R M Global Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R M Global Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R M Global Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R M Global Limited. You consider that R M Global Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R M Global Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Windsor Accountancy Ltd  
Chartered Certified Accountants  
Suite 1, Unit A1  
Tectonic Place  
Holyport Road  
Maidenhead, Berkshire  
Berkshire  
SL6 2YE

15 January 2020

## R M Global Limited

### Profit and Loss Account for the Year Ended 30 September 2019

	Note	2019 £	2018 £
Turnover		75,480	83,643
Cost of sales		<u>(362)</u>	<u>(1,560)</u>
Gross profit		75,118	82,083
Administrative expenses		<u>(36,556)</u>	<u>(32,964)</u>
Operating profit		<u>38,562</u>	<u>49,119</u>
Interest payable and similar expenses		<u>(3)</u>	<u>-</u>
		<u>(3)</u>	<u>-</u>
Profit before tax	<u>4</u>	38,559	49,119
Taxation		<u>(7,918)</u>	<u>(9,669)</u>
Profit for the financial year		<u><u>30,641</u></u>	<u><u>39,450</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 12 form an integral part of these financial statements.

## R M Global Limited

### Statement of Comprehensive Income for the Year Ended 30 September 2019

	2019 £	2018 £
Profit for the year	<u>30,641</u>	<u>39,450</u>
Total comprehensive income for the year	<u><u>30,641</u></u>	<u><u>39,450</u></u>

The notes on pages 8 to 12 form an integral part of these financial statements.

# R M Global Limited

(Registration number: 06685304)

## Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	1	4,226
<b>Current assets</b>			
Debtors	<u>6</u>	11,373	9,958
Cash at bank and in hand		-	3,755
		11,373	13,713
<b>Creditors:</b> Amounts falling due within one year	<u>7</u>	(11,314)	(15,717)
<b>Net current assets/(liabilities)</b>		59	(2,004)
<b>Total assets less current liabilities</b>		60	2,222
<b>Provisions for liabilities</b>		-	(803)
<b>Net assets</b>		<u>60</u>	<u>1,419</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1	1
Profit and loss account		59	1,418
<b>Total equity</b>		<u>60</u>	<u>1,419</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 15 January 2020

.....  
Ms Rebecca Hannah  
Director

The notes on pages 8 to 12 form an integral part of these financial statements.  
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## R M Global Limited

### Statement of Changes in Equity for the Year Ended 30 September 2019

	Share capital £	Profit and loss account £	Total £
At 1 October 2018	1	1,418	1,419
Profit for the year	-	30,641	30,641
Total comprehensive income	-	30,641	30,641
Dividends	-	(32,000)	(32,000)
At 30 September 2019	1	59	60
	Share capital £	Profit and loss account £	Total £
At 1 October 2017	1	15,468	15,469
Profit for the year	-	39,450	39,450
Total comprehensive income	-	39,450	39,450
Dividends	-	(53,500)	(53,500)
At 30 September 2018	1	1,418	1,419

The notes on pages 8 to 12 form an integral part of these financial statements.

# **R M Global Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite 1  
Unit A1 Tectonic Place  
Holyport Road  
Maidenhead  
Berkshire  
SL6 2YE  
United Kingdom

These financial statements were authorised for issue by the director on 15 January 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

**Notes to the Financial Statements for the Year Ended 30 September 2019**

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	15% Reducing balance

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Notes to the Financial Statements for the Year Ended 30 September 2019**

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

**3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

**4 Profit before tax**

Arrived at after charging/(crediting)

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation expense	<u>4,226</u>	<u>746</u>

# R M Global Limited

## Notes to the Financial Statements for the Year Ended 30 September 2019

### 5 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 October 2018	8,820	8,820
At 30 September 2019	8,820	8,820
<b>Depreciation</b>		
At 1 October 2018	4,593	4,593
Charge for the year	4,226	4,226
At 30 September 2019	8,819	8,819
<b>Carrying amount</b>		
At 30 September 2019	1	1
At 30 September 2018	4,226	4,226

### 6 Debtors

	2019 £	2018 £
Trade debtors	-	9,958
Other debtors	11,373	-
	11,373	9,958

### 7 Creditors

#### Creditors: amounts falling due within one year

	2019 £	2018 £
<b>Due within one year</b>		
Taxation and social security	8,721	9,592
Accruals and deferred income	2,593	5,773
Other creditors	-	352
	11,314	15,717

# R M Global Limited

## Notes to the Financial Statements for the Year Ended 30 September 2019

### 8 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

### 9 Dividends

	2019 £	2018 £
Interim dividend of £32,000.00 (2018 - £53,500.00) per ordinary share	32,000	53,500

### 10 Related party transactions

#### Directors' remuneration

The director's remuneration for the year was as follows:

	2019 £	2018 £
Remuneration	9,233	8,282

#### Summary of transactions with other related parties

At the year end the director, Ms R Hannah, owed the company £11,374 (2018 : The company owed the director £352) repayable on demand.

### 11 Parent and ultimate parent undertaking

The ultimate controlling party is Ms R Hannah.

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.