

Registered number: 08341997

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**Rent Rooms And Management Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

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**Prepared By:**

Vertice International  
Accountancy and Consultrancy  
1 college yard  
56 Winchester avenue  
London  
nw6 7ua

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

**DIRECTORS**

Paulo Cesar Junior De Souza

Alisson Roberto Teixeira

**REGISTERED OFFICE**

75 Kendal Road

London

NW10 1JE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 08341997

**ACCOUNTANTS**

Vertice International

Accountancy and Consultrancy

1 college yard

56 Winchester avenue

London

nw6 7ua

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/12/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	56,641	75,521
<b>CURRENT ASSETS</b>			
Debtors	3	470,266	292,798
Cash at bank and in hand		<u>10,127</u>	<u>83,977</u>
		480,393	376,775
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>160,778</u>	<u>132,097</u>
<b>NET CURRENT ASSETS</b>		<u>319,615</u>	<u>244,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>376,256</u>	<u>320,199</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>375,256</u>	<u>319,199</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>376,256</u>	<u>320,199</u>

For the year ending 31/12/2016 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 10/02/2017 and signed on their behalf  
by**

.....  
Alisson Roberto Teixeira  
Director

.....  
Paulo Cesar Junior De Souza  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/01/2016	88,117	44,407	132,524
At 31/12/2016	88,117	44,407	132,524
<b>Depreciation</b>			
At 01/01/2016	34,002	23,001	57,003
For the year	13,529	5,351	18,880
At 31/12/2016	47,531	28,352	75,883
<b>Net Book Amounts</b>			
At 31/12/2016	40,586	16,055	56,641
At 31/12/2015	54,115	21,406	75,521

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<b>3. DEBTORS</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	<u>470,266</u>	<u>192,798</u>
	470,266	192,798
<b>Amounts falling due over more than one year</b>		
Long term debtor	<u>-</u>	<u>100,000</u>
	-	100,000
	<u>470,266</u>	<u>292,798</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UK corporation tax	21,071	51,374
Trade creditors	<u>139,707</u>	<u>80,723</u>
	<u>160,778</u>	<u>132,097</u>

**5. EMPLOYEES**

	<b>2016</b>	<b>2015</b>
	<b>No.</b>	<b>No.</b>

**6. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £10 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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.