

REGISTERED NUMBER: 08365125 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 JANUARY 2013 TO 31 JANUARY 2014
FOR
RRM MANAGEMENT LIMITED



RRM MANAGEMENT LIMITED

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FOR THE PERIOD 17 JANUARY 2013 TO 31 JANUARY 2014

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RRM MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17 JANUARY 2013 TO 31 JANUARY 2014

DIRECTORS: Mrs S G Miles
R. R. Miles

SECRETARY: Mrs S G Miles

REGISTERED OFFICE: America House
Rumford Court
Rumford Place
Liverpool
L3 9DD

REGISTERED NUMBER: 08365125 (England and Wales)

ACCOUNTANTS: Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	£
CURRENT ASSETS		
Debtors		13,446
Cash in hand		119,762
		<u>133,208</u>
CREDITORS		
Amounts falling due within one year		81,898
		<u>81,898</u>
NET CURRENT ASSETS		<u>51,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>51,310</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		51,308
		<u>51,310</u>
SHAREHOLDERS' FUNDS		<u><u>51,310</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

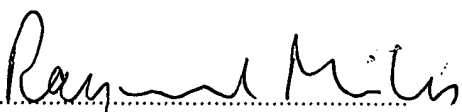
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 10/04/14 and were signed on its behalf by:


R. R. Miles - Director

The notes form part of these abbreviated accounts

RRM MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JANUARY 2013 TO 31 JANUARY 2014

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, excluding value added tax.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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