REGISTERED NUMBER: 08365125 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

RRM MANAGEMENT LIMITED

WEDNESDAY

A4BNPISH

A04 15/07/2015 #205

COMPANIES HOUSE

Malthouse & Company

Chartered Accountants & Business Advisers

Malthouse & Company is the trading name of Malthouse & Company Limited
registered in England no. 3576518, VAT registration no. 926 7203 23
Registered office: America House, Rumford Court, Rumford Place, Liverpool L3 9DD

Registered to carry on audit work in the UK and regulated for a range of
investment business activities by the ICAEW

www.malthouse.com

RRM MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

RRM MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

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

RRM MANAGEMENT LIMITED (REGISTERED NUMBER: 08365125)

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	31.1.15 £	31.1.14 £
CURRENT ASSETS			
Debtors		50,476	13,446
Cash in hand		137,008	119,762
		187,484	133,208
CREDITORS			
Amounts falling due within one year		64,572	81,898
NET CURRENT ASSETS		122,912	51,310
TOTAL ASSETS LESS CURRENT LIABILITIES		122,912	51,310
CAPITAL AND RESERVES			
Called up share capital	2	400	2
Profit and loss account		122,512	51,308
SHAREHOLDERS' FUNDS		122,912	51,310

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 1 April 2015 and were signed on its behalf by:

Raymond Miles

R. R. Miles - Director

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
200	Ordinary	1	200	2
200	B Non Voting Ordinary	1	200	-
			400	2

The following shares were allotted on 1 April 2014:

198 Ordinary Shares of £1 each
200 B Non Voting Ordinary Shares of £1 each