

Registered number  
08544032

Rhumaric Ltd  
Unaudited Accounts  
for the year ended  
31 May 2017

Rhumaric Ltd  
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Rhumaric Ltd for the year ended 31 May 2017.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st May 2017, and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

Melot Accounting Ltd  
Accountants

1 Kensal Avenue,  
Victoria Park,  
Bristol,  
Avon,  
BS3 4QY

26 June 2017

**Rhumaric Ltd**  
**Balance Sheet**  
**as at 31 May 2017**

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand	9,029	38,266	
	9,029	38,266	
<b>Creditors:</b> amounts falling due within one year	4 888	3,494	
Net current assets / (liabilities)		8,141	34,772
Total assets less current liabilities		8,141	34,772
Total net assets (liabilities)		8,141	34,772
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		8,140	34,771
Shareholders' funds		8,141	34,772

Rhumaric Ltd  
Balance Sheet  
as at 31 May 2017

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

For the year ending 31 May 2017 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.

Signed on behalf of the board of directors

.....

R Pascal

Director

Approved by the board on 26 June 2017

Company No: 08544032 (England and Wales)

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment                      33.3% Straight Line

## 2. Taxation

	2017	2016
	£	£
UK Corporation Tax	0	3,084
Tax on profit/(loss) on ordinary activities	0	3,084

## 3. Profit or loss

	2017	2016
	£	£
Profit before tax as stated after charging the following:		
Depreciation - owned assets	0	283
Directors' remuneration	8,070	10,172

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

	2017	2016
	£	£
Trade creditors	0	202
Other creditors	888	3,292
	888	3,494

## 5. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 (2016: 1) Ordinary shares of £1.00 each	1	1
	1	1

## 6. Dividends

	2017	2016
	£	£
Total dividend payment	15,260	16,184

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.