

# RDM Financial Services Limited

Unaudited Abbreviated Accounts

for the Period from 6 January 2014 to 31 January 2015

Nigel Gorski Consulting  
Chartered Accountant  
23 Hollinwood View  
Bingley  
West Yorkshire  
BD16 2EF

# RDM Financial Services Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
RDM Financial Services Limited  
for the Period Ended 31 January 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RDM Financial Services Limited for the period ended 31 January 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of RDM Financial Services Limited, as a body, in accordance with the terms of our engagement letter dated 23 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of RDM Financial Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RDM Financial Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RDM Financial Services 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 RDM Financial Services Limited. You consider that RDM Financial Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of RDM Financial Services 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.

.....  
Nigel Gorski Consulting  
Chartered Accountant  
23 Hollinwood View  
Bingley  
West Yorkshire  
BD16 2EF  
24 March 2015

**RDM Financial Services Limited**  
**(Registration number: 08832634)**  
**Abbreviated Balance Sheet at 31 January 2015**

	Note	31 January 2015 £
<b>Fixed assets</b>		
Tangible fixed assets		1,625
<b>Current assets</b>		
Debtors		462
Cash at bank and in hand		25,257
		25,719
Creditors: Amounts falling due within one year		(12,131)
Net current assets		13,588
Net assets		15,213
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		15,113
Shareholders' funds		15,213

For the year ending 31 January 2015 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 24 March 2015

.....  
Richard Mettrick  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**RDM Financial Services Limited**  
**Notes to the Abbreviated Accounts for the Period from 6 January 2014 to 31 January**  
**2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts commissions receivable with respect to sales to customers.

**Depreciation**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	over 4 years

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	2,442	2,442
At 31 January 2015	2,442	2,442
<b>Depreciation</b>		
Charge for the period	817	817
At 31 January 2015	817	817
<b>Net book value</b>		
At 31 January 2015	1,625	1,625

**RDM Financial Services Limited**  
**Notes to the Abbreviated Accounts for the Period from 6 January 2014 to 31 January**  
**2015**  
**..... continued**

**3                    Share capital**

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

	<b>31 January 2015</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

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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.