

REGISTERED NUMBER: 09836930 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016  
FOR  
RMH CAR SALES LIMITED



**RMH CAR SALES LIMITED**

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**FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016**

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**RMH CAR SALES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016**

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**DIRECTORS:**

Mr D N Dinsdale  
Mrs J Evans

**REGISTERED OFFICE:**

Unit 8 Abraham Enterprise Park  
St. Helen Auckland  
Bishop Auckland  
Co. Durham  
DL14 9TT

**REGISTERED NUMBER:**

09836930 (England and Wales)

**ACCOUNTANTS:**

Escomb Enterprises Limited  
28 Bollihope Grove  
Bishop Auckland  
Co. Durham  
DL14 0SA

**RMH CAR SALES LIMITED (REGISTERED NUMBER: 09836930)**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		27,000
Tangible assets	3		17,066
			<u>44,066</u>
<b>CURRENT ASSETS</b>			
Stocks		82,150	
Cash at bank and in hand		18,459	
		<u>100,609</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		75,632	
		<u></u>	
<b>NET CURRENT ASSETS</b>			<u>24,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,043</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			69,041
			<u>69,043</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 notes form part of these abbreviated accounts

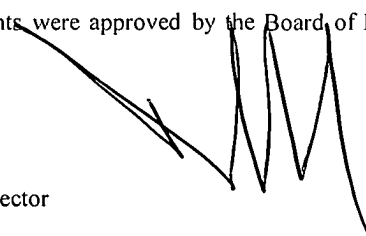
**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2016**

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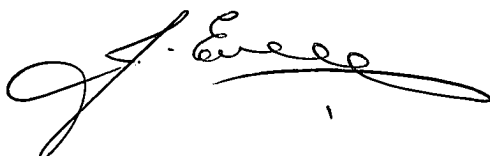
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 February 2017 and were signed on its behalf by:

Mr D N Dinsdale - Director

A handwritten signature in black ink, appearing to be 'D N Dinsdale', written over the text 'The financial statements were approved by the Board of Directors on 13 February 2017 and were signed on its behalf by:'.

Mrs J Evans - Director

A handwritten signature in black ink, appearing to be 'J Evans', written below the signature of Mr D N Dinsdale.

The notes form part of these abbreviated accounts

**RMH CAR SALES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016**

**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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage Units	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>30,000</u>
At 31 October 2016	<u>30,000</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>3,000</u>
At 31 October 2016	<u>3,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>27,000</u></u>

**RMH CAR SALES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	20,750
At 31 October 2016	<u>20,750</u>
<b>DEPRECIATION</b>	
Charge for period	3,684
At 31 October 2016	<u>3,684</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>17,066</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.