

**RCS COMMERCIAL MANAGEMENT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**RCS COMMERCIAL MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**RCS COMMERCIAL MANAGEMENT LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>Director</b>	Ms. R.C. Shaughnessy
<b>Company Number</b>	09978612 (England and Wales)
<b>Registered Office</b>	BLOOMFIELD COURT 76 FACTORY STREET WEST ATHERTON MANCHESTER M46 0EF

**RCS COMMERCIAL MANAGEMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		13,840	3,019
<b>Creditors: amounts falling due within one year</b>	4	9,546	(3,004)
<b>Net current assets</b>		23,386	15
<b>Total assets less current liabilities</b>		23,386	15
<b>Creditors: amounts falling due after more than one year</b>	5	(25,000)	-
<b>Net (liabilities)/assets</b>		(1,614)	15
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(1,615)	14
<b>Shareholders' funds</b>		(1,614)	15

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 October 2021 and were signed on its behalf by

Ms. R.C. Shaughnessy  
Director

Company Registration No. 09978612

**RCS COMMERCIAL MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**1 Statutory information**

RCS COMMERCIAL MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 09978612. The registered office is BLOOMFIELD COURT 76 FACTORY STREET WEST, ATHERTON, MANCHESTER, M46 0EF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	1,083
Other creditors	-	1,921
Loans from directors	(9,546)	-
	<u>(9,546)</u>	<u>3,004</u>

**5 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	25,000	-

**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

