

**RCS COMMERCIAL MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

RCS COMMERCIAL MANAGEMENT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

RCS COMMERCIAL MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

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

RCS COMMERCIAL MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	19,209	23,178
Creditors: amounts falling due within one year	5	(969)	(650)
Net current assets		18,240	22,528
Total assets less current liabilities		18,240	22,528
Creditors: amounts falling due after more than one year	6	(22,285)	(25,003)
Net liabilities		(4,045)	(2,475)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,046)	(2,476)
Shareholders' funds		(4,045)	(2,475)

For the year ending 28 February 2023 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 23 November 2023 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 2023

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 Debtors	2023	2022
	£	£
Amounts falling due after more than one year		
Other debtors	19,209	23,178
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	969	650
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	22,285	25,003
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

