

**RMI MANAGEMENT LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2021 TO 30 MARCH 2022**

**RMI Management Limited**  
**Balance Sheet**  
**As at 30 March 2022**

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**Registered number:** 11391303

	<b>30 March 2022</b>	<b>31 March 2021</b>
	<b>£</b>	<b>£</b>
Current assets	37,210	11,407
Creditors: Amounts Falling Due Within One Year	(31,889 )	(8,211 )
<b>NET CURRENT ASSETS</b>	<u>5,321</u>	<u>3,196</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>5,321</u>	<u>3,196</u>
Accruals and deferred income	(1,150 )	(1,138 )
<b>NET ASSETS</b>	<u><u>4,171</u></u>	<u><u>2,058</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>4,171</u></u>	<u><u>2,058</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. General Information**

RMI Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11391303 . The registered office is Llanover Court, Amroth, Narberth, SA67 8PR.

For the period ending 30 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr I M Gough

Director

**8 March 2023**

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.