

RM FOOTSTEPS LTD

Abridged Accounts

**Period of accounts**

**Start date:** 05 February 2022

**End date:** 28 February 2023

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**RM FOOTSTEPS LTD**  
**Statement of Financial Position**  
**As at 28 February 2023**

|  | Notes | 2023<br>£       |
|--|-------|-----------------|
| <b>Fixed assets</b>                                    |       |                 |
| Tangible fixed assets                                  | 3     | 632,561         |
|  |       | <u>632,561</u>  |
| <b>Current assets</b>                                  |       |                 |
| Debtors  |       | 4               |
| Creditors: amount falling due within one year          |       | (8,166)         |
| <b>Net current liabilities</b>                         |       | <u>(8,162)</u>  |
| <b>Total assets less current liabilities</b>           |       | 624,399         |
| Creditors: amount falling due after more than one year |       | (647,266)       |
| <b>Net liabilities</b>                                 |       | <u>(22,867)</u> |
| <b>Capital and reserves</b>                            |       |                 |
| Called up share capital                                | 4     | 4               |
| Profit and loss account                                |       | (22,871)        |
| <b>Shareholder's funds</b>                             |       | <u>(22,867)</u> |

For the period ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 02 November 2023 and were signed by:



Sunil Patel  
Director

# RM FOOTSTEPS LTD

## Notes to the Abridged Financial Statements

### For the period ended 28 February 2023

#### General Information

RM Footsteps Ltd is a private company, limited by shares, registered in , registration number 13896091, registration address 109a Jersey Road, Isleworth, TW7 4QR.

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

#### 2. Average number of employees

Average number of employees during the period was 0.

#### 3. Tangible fixed assets

| Cost or valuation                      | Land and Buildings<br>£ | Total<br>£     |
|--|-------------------------|----------------|
| At 05 February 2022                    | -                       | -              |
| Additions                              | 632,561                 | 632,561        |
| Disposals                              | -                       | -              |
| At 28 February 2023                    | <u>632,561</u>          | <u>632,561</u> |
| <b>Depreciation</b>                    |                         |                |
| At 05 February 2022                    | -                       | -              |
| Charge for period                      | -                       | -              |
| On disposals                           | -                       | -              |
| At 28 February 2023                    | <u>-</u>                | <u>-</u>       |
| <b>Net book values</b>                 |                         |                |
| Closing balance as at 28 February 2023 | <u>632,561</u>          | <u>632,561</u> |
| Opening balance as at 05 February 2022 | <u>-</u>                | <u>-</u>       |

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**4. Share Capital**

**Allotted, called up and fully paid**

4 Class A shares of £1.00 each

**2023**

**£**

**4**

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**4**

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