

Company registration number: 02729604

R & M (Insurance Agents) Ltd.

Unaudited filleted financial statements

31 October 2018

TUESDAY



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COMPANIES HOUSE

R & M (Insurance Agents) Ltd.

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R & M (Insurance Agents) Ltd.

Directors and other information

Director Miss L. Robinson

Secretary D.J. Robinson

Company number 02729604

Registered office 3 Upper Aughton Road
Birkdale
Southport
Merseyside
PR8 5NA

Accountants K.A.Farr & Co.
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG

Bankers National Westminster Bank Plc
130 Lord Street
Southport
Merseyside
PR9 0GB

R & M (Insurance Agents) Ltd.

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of R & M (Insurance Agents) Ltd.
Year ended 31 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R & M (Insurance Agents) Ltd. for the year ended 31 October 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of R & M (Insurance Agents) Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of R & M (Insurance Agents) Ltd. and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R & M (Insurance Agents) Ltd. and its director as a body for our work or for this report.

It is your duty to ensure that R & M (Insurance Agents) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R & M (Insurance Agents) Ltd.. You consider that R & M (Insurance Agents) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R & M (Insurance Agents) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**K.A.Farr & Co.
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG**

24 July 2019

R & M (Insurance Agents) Ltd.

**Statement of financial position
31 October 2018**

	2018	2017
	£	£
Fixed assets	<u>2,250</u>	<u>2,876</u>
Current assets	380,281	385,153
Creditors: amounts falling due within one year	<u>(145,926)</u>	<u>(140,455)</u>
Net current assets	<u>234,355</u>	<u>244,698</u>
Total assets less current liabilities	236,605	247,574
Net assets	<u><u>236,605</u></u>	<u><u>247,574</u></u>
Capital and reserves	<u><u>236,605</u></u>	<u><u>247,574</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4).

R & M (Insurance Agents) Ltd.

Statement of financial position (continued)
Year ended 31 October 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 July 2019, and are signed on behalf of the board by:



Miss L. Robinson
Director

Company registration number: 02729604

The company is a private company limited by shares, registered in England & Wales.