

---

**RMT LIMITED**

---

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

THURSDAY



\*A59RUP7F\*

A06

23/06/2016

#76

COMPANIES HOUSE

**RMT LIMITED**  
**REGISTERED NUMBER: 03376812**

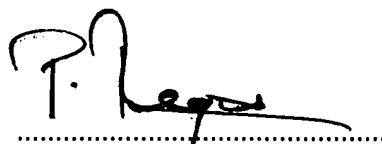
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Stocks		942,501		745,495	
Debtors		759,893		979,099	
Cash at bank		7,889		-	
		<u>1,710,283</u>		<u>1,724,594</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(1,307)</u>		<u>(77,500)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,708,976</u>		<u>1,647,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,708,976</u>		<u>1,647,094</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		223,348		223,348
Share premium account			611,738		611,738
Profit and loss account			873,890		812,008
<b>SHAREHOLDERS' FUNDS</b>			<u>1,708,976</u>		<u>1,647,094</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**P J Regis**  
Director

Date: 20/6/16

The notes on page 2 form part of these financial statements.

---

**RMT LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**2. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
123,348 Ordinary A shares of £1 each	<b>123,348</b>	<b>123,348</b>
50,000 Ordinary B shares of £1 each	<b>50,000</b>	<b>50,000</b>
50,000 Ordinary C shares of £1 each	<b>50,000</b>	<b>50,000</b>
	<hr/>	<hr/>
	<b>223,348</b>	<b>223,348</b>
	<hr/>	<hr/>