

Registered number: 03376812

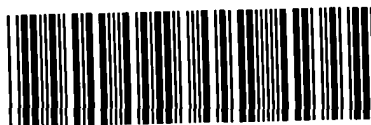
RMT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

THURSDAY



L69MDZQ1

LD8

29/06/2017

#44

COMPANIES HOUSE

RMT LIMITED
REGISTERED NUMBER: 03376812


ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Stocks		666,436		942,501	
Debtors		982,792		757,878	
Cash at bank		5,168		7,889	
		<u>1,654,386</u>		<u>1,708,268</u>	
CREDITORS: amounts falling due within one year		(1,241)		708	
NET CURRENT ASSETS			1,653,145		1,708,976
TOTAL ASSETS LESS CURRENT LIABILITIES			1,653,145		1,708,976
CAPITAL AND RESERVES					
Called up share capital	2		223,348		223,348
Share premium account			611,738		611,738
Profit and loss account			818,059		873,890
SHAREHOLDERS' FUNDS			1,653,145		1,708,976

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 2016 and of its loss 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 special provisions relating to companies subject to the small companies regime within Part 16 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


 J S MacCarthy
 Director
 Date: 28/6/17

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

RMT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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.

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
123,348 Ordinary A shares of £1 each	123,348	123,348
50,000 Ordinary B shares of £1 each	50,000	50,000
50,000 Ordinary C shares of £1 each	50,000	50,000
	<hr/>	<hr/>
	223,348	223,348
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