

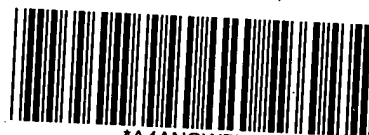
Registered Number: 04498095

**RMR FINANCIAL SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

TUESDAY



\*A4ANQWPV\*

A25

30/06/2015

#221

COMPANIES HOUSE

**RMR FINANCIAL SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**INDEX TO THE ACCOUNTS**

Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**RMR FINANCIAL SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**Directors:** M J Harrison  
R Mott  
R M Solloway

**Registered Office:** Millhouse Business Centre  
Station Road  
Castle Donington  
Derbyshire  
DE74 2NJ

**Registered Number:** 04498095

**RMR FINANCIAL SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**INDEX TO THE ACCOUNTS**

Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# RMR FINANCIAL SERVICES LIMITED

Registered Number: 04498095

## ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,848	2,032
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	21,521	3,294
Cash at bank and in hand		30,841	85,646
		52,362	88,940
<b>CREDITORS: Amounts falling due within one year</b>		299,660	325,537
<b>NET CURRENT LIABILITIES</b>		(247,298)	(236,597)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(242,450)	(234,565)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(243,450)	(235,565)
<b>SHAREHOLDERS' FUNDS</b>		(242,450)	(234,565)


For the year ending 30/09/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the board on... 29 June 2015 ...and signed on their behalf by

  
 .....  
 M Harrison  
 Director

# **RMR FINANCIAL SERVICES LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

### **1. ACCOUNTING POLICIES**

#### **1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance
25%	

#### **1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

#### **1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### **1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company.

## RMR FINANCIAL SERVICES LIMITED

### 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
<b>Cost</b>		
At 01/10/2013	19,712	19,712
Additions	<u>5,760</u>	<u>5,760</u>
At 30/09/2014	<u>25,472</u>	<u>25,472</u>
<b>Depreciation</b>		
At 01/10/2013	17,680	17,680
For the year	<u>2,944</u>	<u>2,944</u>
At 30/09/2014	<u>20,624</u>	<u>20,624</u>
<b>Net Book Amounts</b>		
At 30/09/2014	<u>4,848</u>	<u>4,848</u>
At 30/09/2013	<u>2,032</u>	<u>2,032</u>

### 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade Debtors	18,093	-
Other Debtors	<u>3,428</u>	<u>3,294</u>
	<u>21,521</u>	<u>3,294</u>

### 4. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, issued and fully paid:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

## **RMR FINANCIAL SERVICES LIMITED**

### **5. RELATED PARTY TRANSACTIONS**

At the year end the company owed the three directors M J Harrison, R Mott & R Solloway £2,063, £33,769 & £24,973 (2013 - £4,957, £39,507 & £24,570) respectively.