

Registered Number 04573945

RMG CLIENT SERVICES LIMITED

Abbreviated Accounts

31 December 2011

Registered Number 04573945

	Notes	2011	2010
		£	£
Current assets			
Debtors	2	44	44
Total current assets		<u>44</u>	<u>44</u>
Net current assets		44	44
Total assets less current liabilities		<u>44</u>	<u>44</u>
Total net Assets (liabilities)		44	44
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>42</u>	<u>42</u>
Shareholders funds		44	44

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2012

And signed on their behalf by:

Alan Inglis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

2 Debtors

	2011	2010
	£	£
Other debtors	44	44
	<u>44</u>	<u>44</u>

Other Debtors are amounts owed by Group Undertakings

3 Share capital

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Transactions with directors

No emoluments were payable to the directors who were the only employees during the current year

5 Related party disclosures

There were no related party transactions during the year

6 Ultimate parent company

The immediate parent company of RMG Client Services Limited is Wood Managements Limited. The parent company of Wood Managements Limited is Simmonds & Partners Limited. The parent company of Simmonds & Partners Limited is Residential Management Group Limited. The parent company of Residential Management Group Limited is Caley Limited which is the parent company of the smallest group within which the financial statements of RMG Client Services Limited are included. Caley Limited is a company incorporated in England and Wales, with its registered

address at 3rd Floor Sunley House, Bedford Park, Croydon CR0 2AP.

Ultimate parent company

7 **(continued)**

The ultimate parent company of RMG Client Services Limited at the year end was Caley SPV Limited, a company incorporated in the United Kingdom with its registered address at 3rd Floor, Sunley House, Bedford Park, Croydon CR0 2AP. The individual financial statements of the company are incorporated in the group financial statements of Caley SPV Limited. Copies of the consolidated accounts of Caley SPV Limited may be obtained from the registered address.

8 **Contingent Liabilities**

The company, together with certain fellow subsidiaries, has guaranteed certain loans made by the shareholders of the group to the former ultimate parent company. At 31 December 2011 the balance on these loans amounted to approximately £97.2m (2010: £98.9m).