

Registered number 04680480

RM Schools Limited

Annual Report and unaudited Financial Statements

For the year ended 30 November 2017



RM Schools Limited
Annual report and unaudited financial statements 2017

DIRECTORS' REPORT

The Directors present their annual report on the affairs of RM Schools Limited (*'Company'*), together with the unaudited financial statements, for the year ended 30 November 2017.

Principal activities

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current financial period and subsequent to the year end.

The Company is a wholly-owned subsidiary of RM plc, which, together with its subsidiary undertakings, comprises the RM Group (*"Group"*).

Directors

The Directors who held office throughout the year and up to the date of this report were:

Greg Davidson
Neil Martin

By order of the Board:



Greg Davidson
Director
RM Schools Limited
140 Eastern Avenue
Milton Park
Milton
ABINGDON
Oxfordshire
OX14 4SB

21 March 2018

BALANCE SHEET
At 30 November 2016

		At 30 November 2017	At 30 November 2016
	Note	£	£
Current assets			
Debtors – amounts owed by Group undertakings			2
Net assets			2
Capital			
Called up share capital	3		2
Shareholders' funds			2

For the year ending 30 November 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 21 March 2018.



Greg Davidson
Director

21 March 2018

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and Loss Account and Statement of changes in equity

A Profit and Loss Account is not presented with these financial statements, because the Company has not received income, incurred expenditure or recognised any gains or losses during either the financial year under review or the preceding financial year. There have been no movements in shareholders' funds during the current financial year or the preceding financial year.

3. Called up share capital

	At 30 November 2017	At 30 November 2016
	£	£
Called up, allotted and fully paid		
2 (2016: 2) ordinary shares of £1.00 each	2	2

4. Related party transactions

The cost of the annual return fee was borne by RM Education Limited, a fellow Group undertaking, without any right of reimbursement.

5. Parent undertaking

The Company's immediate parent company is TTS Group Limited, a company incorporated in the United Kingdom, and its ultimate parent undertaking is RM plc, a company incorporated in the United Kingdom.

The largest and the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is RM plc. The financial statements of RM plc are publicly available and may be obtained from RM plc, 140 Eastern Avenue, Milton Park, Milton, Abingdon, Oxfordshire, OX14 4SB.