

**RMXDIRECT LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

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**RMXDIRECT LIMITED**

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**RMXDIRECT LIMITED**  
**REGISTERED NUMBER: 04870699**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		106		173
<b>CURRENT ASSETS</b>					
Stocks		12,443		251	
Debtors		5,765		2,749	
Cash at bank		137		170	
		<u>18,345</u>		<u>3,170</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(28,154)</u>		<u>(32,835)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,809)</u>		<u>(29,665)</u>
<b>NET LIABILITIES</b>			<u>(9,703)</u>		<u>(29,492)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(9,803)</u>		<u>(29,592)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(9,703)</u>		<u>(29,492)</u>

The director considers 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 director acknowledges his 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 31 August 2013 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 special 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 on 12 May 2014

**P Gregson**  
Director



The notes on pages 2 to 3 form part of these financial statements

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**RMXDIRECT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

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**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 Going concern**

The financial statements have been prepared on a going concern basis because the director and shareholder has expressed willingness to financially support the company should the need arise

**1.3 Turnover**

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

Revenue is recognised when goods are delivered and title has passed

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment	-	3 years straight line
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**1.5 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

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**RMXDIRECT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

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**2 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 September 2012 and 31 August 2013	<u>1,442</u>
<b>Depreciation</b>	
At 1 September 2012	1,269
Charge for the year	<u>67</u>
At 31 August 2013	<u>1,336</u>
<b>Net book value</b>	
At 31 August 2013	<u>106</u>
At 31 August 2012	<u>173</u>

**3 SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>