

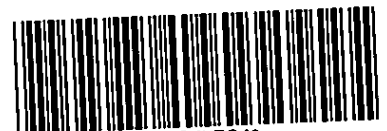
Registered number
06357966

RMS Architectural Limited

Report and Accounts

30 November 2008

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RMS Architectural Limited
Report and accounts
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RMS Architectural Limited
Company Information

Director

R M Seagroatt

Secretary

A Seagroatt

Accountants

Barnes Clark of Tiptree
Lime House
75 Church Road
Tiptree
Essex
CO5 0HB

Registered office

Lime House
75 Church Road
Tiptree
Essex
CO5 0HB

Registered number

06357966

RMS Architectural Limited
Director's Report

The director presents his report and accounts for the period ended 30 November 2008.

Principal activities

The company commenced trading on 29 November 2007. Its principal activity during the period was that of architectural technicians and consultancy.

Directors

The following persons served as directors during the period:

R M Seagroatt

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 25 June 2009.

A handwritten signature in black ink, appearing to read 'A Seagroatt'.

A Seagroatt
Company Secretary

RMS Architectural Limited
Accountants' Report

Accountants' report to the director of
RMS Architectural Limited

You consider that the company is exempt from an audit for the period ended 30 November 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Barnes Clark of Tiptree
Chartered Certified Accountants

Lime House
75 Church Road
Tiptree
Essex
CO5 0HB

25 June 2009

RMS Architectural Limited
Profit and Loss Account
for the period from 31 August 2007 to 30 November 2008

	Notes	2008 £
Turnover		81,215
Cost of sales		(21)
Gross profit		<u>81,194</u>
Administrative expenses		(29,438)
Other operating income		100
Operating profit	2	<u>51,856</u>
Interest receivable		37
Profit on ordinary activities before taxation		<u>51,893</u>
Tax on profit on ordinary activities	3	(10,839)
Profit for the period		<u>41,054</u>

RMS Architectural Limited
Balance Sheet
as at 30 November 2008

	Notes	2008 £
Fixed assets		
Tangible assets	4	4,352
Current assets		
Debtors	5	8,780
Cash at bank and in hand		23,368
		<u>32,148</u>
Creditors: amounts falling due within one year	6	(27,476)
Net current assets		<u>4,672</u>
Total assets less current liabilities		<u>9,024</u>
Provisions for liabilities	7	(855)
Net assets		<u>8,169</u>
Capital and reserves		
Called up share capital	8	10
Profit and loss account	9	8,159
Shareholder's funds		<u>8,169</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

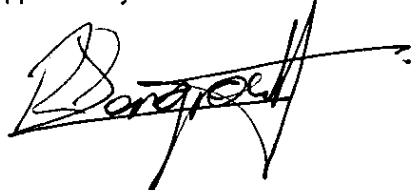
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

R M Seagroatt

Director

Approved by the board on 25 June 2009



RMS Architectural Limited
Notes to the Accounts
for the period from 31 August 2007 to 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value of work carried out in respect of services provided to customers, net of value added tax deducted under the Flat Rate Scheme.

Depreciation

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

Computer and office equipment	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	2008
	£
This is stated after charging:	
Depreciation of owned fixed assets	1,451
Director's remuneration	3,620
	<hr/>
3 Taxation	2008
	£
UK corporation tax	9,984
Deferred tax	855
	<hr/>
	10,839

RMS Architectural Limited
Notes to the Accounts
for the period from 31 August 2007 to 30 November 2008

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
Additions	1,103	4,700	5,803
At 30 November 2008	1,103	4,700	5,803
Depreciation			
Charge for the period	276	1,175	1,451
At 30 November 2008	276	1,175	1,451
Net book value			
At 30 November 2008	827	3,525	4,352

5 Debtors

	2008 £
Trade debtors	7,926
Other debtors	854
	8,780

6 Creditors: amounts falling due within one year

	2008 £
Corporation tax	9,984
Other taxes and social security costs	4,332
Other creditors	13,160
	27,476

7 Provisions for liabilities

	2008 £
Deferred taxation:	
Accelerated capital allowances	855
	2008 £
Deferred tax charge in profit and loss account	855
At 30 November	855

RMS Architectural Limited
Notes to the Accounts
for the period from 31 August 2007 to 30 November 2008

8 Share capital		2008
		£
Authorised:		
Ordinary shares of £1 each		<u>100</u>
	2008	2008
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	10	<u>10</u>

10 Ordinary shares of £1 nominal value were issued and fully paid during the period.

9 Profit and loss account	2008
	£
Profit for the period	41,054
Dividends	(32,895)
	<u>8,159</u>
At 30 November 2008	

10 Dividends	2008
	£
Dividends for which the company became liable during the period:	
Dividends paid	<u>32,895</u>

11 Other financial commitments	2008
	£
At the year end the company had annual commitments under non-cancellable operating leases as set out below:	
Operating leases which expire:	
within two to five years	<u>391</u>

12 Transactions with the director

The company acquired plant and equipment from the director, R M Seagroatt, at commencement of business for a cost of £330.

13 Controlling party

The company is controlled by the director, R M Seagroatt, by virtue of his ownership of 100% of the company's issued ordinary share capital.