

Registered number
06357966

RMS Architectural Limited

Abbreviated Accounts

30 November 2010

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COMPANIES HOUSE

RMS Architectural Limited

Report to the director on the preparation of the unaudited abbreviated accounts of RMS Architectural Limited for the year ended 30 November 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of RMS Architectural Limited for the year ended 30 November 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Barnes Clark of Tiptree
Chartered Certified Accountants
Lime House
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30 August 2011

RMS Architectural Limited
Registered number:
Abbreviated Balance Sheet
as at 30 November 2010

06357966

| | Notes | 2010 £ | 2009 £ |
|----------------------------------------------------------------|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 9,360 | 686 |
| Current assets | | | |
| Debtors | | 6,016 | 6,839 |
| Cash at bank and in hand | | 11,414 | 19,525 |
| | | <u>17,430</u> | <u>26,364</u> |
| Creditors: amounts falling due within one year | | (17,260) | (24,473) |
| Net current assets | | <u>170</u> | <u>1,891</u> |
| Total assets less current liabilities | | <u>9,530</u> | <u>2,577</u> |
| Creditors, amounts falling due after more than one year | | (6,992) | - |
| Provisions for liabilities | | (1,965) | (144) |
| Net assets | | <u>573</u> | <u>2,433</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10 | 10 |
| Profit and loss account | | 563 | 2,423 |
| Shareholder's funds | | <u>573</u> | <u>2,433</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

R M Seagroatt
 Director

Approved by the board on 30 August 2011

RMS Architectural Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

1 Accounting policies

Basis of preparation

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

Turnover

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

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

RMS Architectural Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

2 Tangible fixed assets **£**

Cost

| | |
|---------------------|---------------|
| At 1 December 2009 | 1,190 |
| Additions | 10,270 |
| Disposals | (80) |
| At 30 November 2010 | <u>11,380</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 December 2009 | 504 |
| Charge for the year | 1,551 |
| On disposals | (35) |
| At 30 November 2010 | <u>2,020</u> |

Net book value

| | |
|---------------------|--------------|
| At 30 November 2010 | <u>9,360</u> |
| At 30 November 2009 | <u>686</u> |

| 3 Share capital | Nominal value | 2010 Number | 2010 £ | 2009 £ |
|-------------------------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 10 | <u>10</u> | <u>10</u> |