

Registered number  
06357966

RMS Architectural Limited

Report and Accounts

30 November 2009

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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**  
**Registered number: 06357966**  
**Director's Report**

The director presents his report and accounts for the year ended 30 November 2009

**Principal activities**

The company's principal activity during the year continued to be that of architectural technicians and consultancy

**Directors**

The following persons served as directors during the year

R M Seagroatt

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8 July 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A Seagroatt', written in a cursive style.

A Seagroatt  
Company Secretary

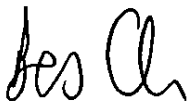
## **RMS Architectural Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of RMS Architectural Limited for the year ended 30 November 2009**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RMS Architectural Limited for the year ended 30 November 2009 which comprise of the Profit and Loss Account, 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  
75 Church Road  
Tiptree  
Essex  
CO5 0HB  
8 July 2010

**RMS Architectural Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Turnover</b>		60,204	81,215
Cost of sales		(173)	(21)
<b>Gross profit</b>		<u>60,031</u>	<u>81,194</u>
Administrative expenses		(23,619)	(29,438)
Other operating income		75	100
<b>Operating profit</b>	<b>2</b>	<u>36,487</u>	<u>51,856</u>
Interest receivable		4	37
Interest payable	<b>3</b>	(1,564)	-
<b>Profit on ordinary activities before taxation</b>		<u>34,927</u>	<u>51,893</u>
Tax on profit on ordinary activities	<b>4</b>	(7,363)	(10,839)
<b>Profit for the financial year</b>		<u>27,564</u>	<u>41,054</u>

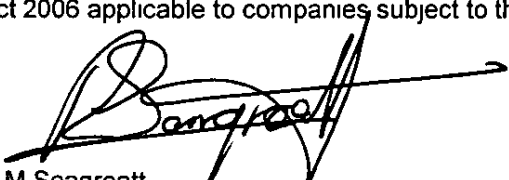
**RMS Architectural Limited**  
**Balance Sheet**  
**as at 30 November 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	5	686	4,352
<b>Current assets</b>			
Debtors	6	6,839	8,780
Cash at bank and in hand		19,525	23,368
		<u>26,364</u>	<u>32,148</u>
<b>Creditors' amounts falling due within one year</b>	7	(24,473)	(27,476)
<b>Net current assets</b>		<u>1,891</u>	<u>4,672</u>
<b>Total assets less current liabilities</b>		<u>2,577</u>	<u>9,024</u>
<b>Provisions for liabilities</b>	8	(144)	(855)
<b>Net assets</b>		<u>2,433</u>	<u>8,169</u>
<b>Capital and reserves</b>			
Called up share capital	9	10	10
Profit and loss account	10	2,423	8,159
<b>Shareholder's funds</b>		<u>2,433</u>	<u>8,169</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 and that 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 8 July 2010

**RMS Architectural Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2009**

**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

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	228	1,451
Director's remuneration	5,618	3,620
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Interest payable	1,564	-
	<hr/>	<hr/>



**RMS Architectural Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2009**

<b>4 Taxation</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
UK corporation tax		8,074	9,984
Deferred tax		(711)	855
		<u>7,363</u>	<u>10,839</u>
<b>5 Tangible fixed assets</b>			
	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 December 2008	1,103	4,700	5,803
Additions	87	12,819	12,906
Disposals	-	(17,519)	(17,519)
At 30 November 2009	<u>1,190</u>	<u>-</u>	<u>1,190</u>
<b>Depreciation</b>			
At 1 December 2008	276	1,175	1,451
Charge for the year	228	-	228
On disposals	-	(1,175)	(1,175)
At 30 November 2009	<u>504</u>	<u>-</u>	<u>504</u>
<b>Net book value</b>			
At 30 November 2009	<u>686</u>	<u>-</u>	<u>686</u>
At 30 November 2008	<u>827</u>	<u>3,525</u>	<u>4,352</u>
<b>6 Debtors</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Trade debtors		1,851	7,926
Other debtors		4,988	854
		<u>6,839</u>	<u>8,780</u>
<b>7 Creditors' amounts falling due within one year</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Trade creditors		87	-
Corporation tax		8,074	9,984
Other taxes and social security costs		4,096	4,332
Other creditors		12,216	13,160
		<u>24,473</u>	<u>27,476</u>

**RMS Architectural Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2009**

**8 Provisions for liabilities**

Deferred taxation	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	144	855
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
At 1 December	855	-
Deferred tax charge in profit and loss account	(711)	855
At 30 November	144	855

**9 Share capital**

	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	10	10	10	10

**10 Profit and loss account**

	<b>2009</b>
	<b>£</b>
At 1 December 2008	8,159
Profit for the year	27,564
Dividends	(33,300)
At 30 November 2009	2,423

**11 Dividends**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid	33,300	32,895

**12 Other financial commitments**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
At the year end the company had annual commitments under non-cancellable operating leases as set out below		
Operating leases which expire		
within one year	3,510	-
within two to five years	477	391
	3,987	391

**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