

Registered number
06357966

RMS Architectural Limited

Abbreviated Accounts

30 November 2014

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 2014

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 2014 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/>

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>.

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Chartered Certified Accountants
Lime House
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Tiptree
Essex
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27 August 2015

RMS Architectural Limited**Registered number:** 06357966**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	2,133	5,468
Current assets			
Debtors		14,001	22,488
Cash at bank and in hand		19,040	23,826
		<u>33,041</u>	<u>46,314</u>
Creditors: amounts falling due within one year		(24,132)	(26,015)
Net current assets		<u>8,909</u>	<u>20,299</u>
Total assets less current liabilities		<u>11,042</u>	<u>25,767</u>
Provisions for liabilities		(427)	(1,094)
Net assets		<u>10,615</u>	<u>24,673</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		10,605	24,663
Shareholder's funds		<u>10,615</u>	<u>24,673</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 27 August 2015

RMS Architectural Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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 January 2015).

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.

2 Tangible fixed assets

£

Cost

At 1 December 2013	13,398
Additions	849
Disposals	(9,409)
At 30 November 2014	<u>4,838</u>

Depreciation

At 1 December 2013	7,930
Charge for the year	711
On disposals	(5,936)
At 30 November 2014	<u>2,705</u>

Net book value

At 30 November 2014	<u>2,133</u>
At 30 November 2013	<u>5,468</u>

3 Secured loans and creditors

2014 **2013**

£ **£**

Creditors include:

Hire purchase contract is secured on the asset concerned	<u>-</u>	<u>3,319</u>
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4 Share capital

Nominal	2014	2014	2013
value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
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5 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
R M Seagroatt				
Loan - interest payable	16,559	12,757	(25,221)	4,095
	<u>16,559</u>	<u>12,757</u>	<u>(25,221)</u>	<u>4,095</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.