

Registered Number 07346401

RVM ASSIST LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	5,736	7,320
Tangible assets	3	43,445	20,542
		<u>49,181</u>	<u>27,862</u>
Current assets			
Debtors		147,025	173,112
Cash at bank and in hand		27,845	2,268
		<u>174,870</u>	<u>175,380</u>
Prepayments and accrued income		18,473	13,077
Creditors: amounts falling due within one year		(196,469)	(176,245)
Net current assets (liabilities)		<u>(3,126)</u>	<u>12,212</u>
Total assets less current liabilities		<u>46,055</u>	<u>40,074</u>
Creditors: amounts falling due after more than one year		(14,933)	-
Accruals and deferred income		(13,219)	(21,457)
Total net assets (liabilities)		<u>17,903</u>	<u>18,617</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		7,903	8,617
Shareholders' funds		<u>17,903</u>	<u>18,617</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 July 2017

And signed on their behalf by:

D M Rose, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	7,924
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>7,924</u>
Amortisation	
At 1 September 2015	604
Charge for the year	1,584
On disposals	-
At 31 August 2016	<u>2,188</u>
Net book values	
At 31 August 2016	<u>5,736</u>
At 31 August 2015	<u>7,320</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	25,864
Additions	59,770
Disposals	(25,500)
Revaluations	-
Transfers	-
At 31 August 2016	<u>60,134</u>
Depreciation	
At 1 September 2015	5,322
Charge for the year	14,901
On disposals	(3,534)
At 31 August 2016	<u>16,689</u>
Net book values	
At 31 August 2016	<u>43,445</u>

At 31 August 2015

20,542

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000
10,000 Ordinary shares of £1 each	10,000	10,000

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.