

RVM ASSIST LIMITED

**Company Registration Number:
07346401 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

RVM ASSIST LIMITED

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RVM ASSIST LIMITED

Company Information for the Period Ended 31st August 2014

Director:	MS D M ROSE
Company secretary:	MR A P SHORE
Registered office:	Westbourne House 60 Bagley Lane Leeds LS28 5LY
Company Registration Number:	07346401 (England and Wales)

RVM ASSIST LIMITED

Directors' Report Period Ended 31st August 2014

The directors present their report with the financial statements of the company for the period ended 31st August 2014

Principal activities

The principal activity of the company in the period under review was:

The principle activities of the company were the sale of insurance products to insurance brokers and the provision of accident and risk management services to the business that ran vehicle fleets

Directors

The directors shown below have held office during the whole of the period from
01st September 2013 to 31st August 2014

MS D M ROSE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 September 2014

And Signed On Behalf Of The Board By:

Name: MS D M ROSE

Status: Director

RVM ASSIST LIMITED

Profit and Loss Account

for the Period Ended 31st August 2014

	Notes	2014 £	2013 £
Turnover:		104,555	56,326
Cost of sales:		58,850	19,830
Gross profit or (loss):		45,705	36,496
Administrative expenses:	,	41,331	36,304
Operating profit or (loss):		4,374	192
Profit or (loss) on ordinary activities before taxation:		4,374	192
Tax on profit or (loss) on ordinary activities:		38	-
Profit or (loss) for the financial year:		4,336	192

The notes form part of these financial statements

RVM ASSIST LIMITED

Statement of total recognised gains and losses 31st August 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

RVM ASSIST LIMITED

Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	17,136	-
Total fixed assets:		<u>17,136</u>	<u>-</u>
Current assets			
Debtors:	3	156,874	2,651
Cash at bank and in hand:		19,292	11,027
Total current assets:		<u>176,166</u>	<u>13,678</u>
Creditors: amounts falling due within one year	4	178,646	3,358
Net current assets (liabilities):		<u>(2,480)</u>	<u>10,320</u>
Total assets less current liabilities:		<u>14,656</u>	<u>10,320</u>
Total net assets (liabilities):		<u><u>14,656</u></u>	<u><u>10,320</u></u>

The notes form part of these financial statements

RVM ASSIST LIMITED

Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	10,000	10,000
Profit and Loss account:	6	4,656	320
Total shareholders funds:		<u>14,656</u>	<u>10,320</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MS D M ROSE

Status: Director

The notes form part of these financial statements

RVM ASSIST LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Computer equipment 25% Reducing Balance Fixtures, fittings & equipment 25% Reducing Balance

RVM ASSIST LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	7,500	10,000	-	17,500
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>10,000</u>	<u>-</u>	<u>17,500</u>
Depreciation						
Charge for year:	-	-	156	208	-	364
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>156</u>	<u>208</u>	<u>-</u>	<u>364</u>
Net book value						
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>7,344</u>	<u>9,792</u>	<u>-</u>	<u>17,136</u>

RVM ASSIST LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	149,247	-
Other debtors:	3,219	2,651
Prepayments and accrued income:	4,408	-
Total:	<u>156,874</u>	<u>2,651</u>

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Notes to the Financial Statements for the Period Ended 31st August 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	136,966	3,325
Taxation and social security:	2,963	-
Accruals and deferred income:	15,707	-
Other creditors:	23,010	33
Total:	<u>178,646</u>	<u>3,358</u>

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Notes to the Financial Statements for the Period Ended 31st August 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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Notes to the Financial Statements for the Period Ended 31st August 2014

6. Profit and loss account

	2014	2013
	£	£
Opening balance:	320	128
Profit or (loss) for the period:	4,336	192
Equity dividends paid:	0	0
Retained profit:	<u>4,656</u>	<u>320</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.

