

RVM ASSIST LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

RVM ASSIST LIMITED

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for the Period Ended 31 August 2019

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RVM ASSIST LIMITED

Company Information

for the Period Ended 31 August 2019

Registered office:

Suite 4 Jason House
Kerry Hill
Horsforth
Leeds
LS18 4JR

Company Registration Number:

07346401 (England and Wales)

RVM ASSIST LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	995	2,568
Tangible assets:	5	31,386	76,463
Total fixed assets:		32,381	79,031
Current assets			
Debtors:		182,974	185,089
Cash at bank and in hand:		14,800	32,634
Total current assets:		197,774	217,723
Prepayments and accrued income:		14,761	34,979
Creditors: amounts falling due within one year:		(231,503)	(298,398)
Net current assets (liabilities):		(18,968)	(45,696)
Total assets less current liabilities:		13,413	33,335
Creditors: amounts falling due after more than one year:		(45,510)	(48,901)
Accruals and deferred income:		(16,609)	(17,126)
Total net assets (liabilities):		(48,706)	(32,692)

The notes form part of these financial statements

RVM ASSIST LIMITED

Balance sheet continued

As at 31 August 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Revaluation reserve:			0
Profit and loss account:		(58,706)	(42,692)
Shareholders funds:		<u>(48,706)</u>	<u>(32,692)</u>

For the year ending 31 August 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 May 2020

And Signed On Behalf Of The Board By:

Name: P R Rose

Status: Director

The notes form part of these financial statements

RVM ASSIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RVM ASSIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	8	10

RVM ASSIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Off balance sheet disclosure

No

RVM ASSIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Intangible assets

	Total
Cost	£
At 01 September 2018	7,924
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2019	<u>7,924</u>
Amortisation	
Amortisation at 01 September 2018	5,356
Charge for year	1,573
On disposals	-
Other adjustments	-
Amortisation at 31 August 2019	<u>6,929</u>
Net book value	
Net book value at 31 August 2019	<u>995</u>
Net book value at 31 August 2018	<u>2,568</u>

RVM ASSIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

5. Tangible Assets

	Total
Cost	£
At 01 September 2018	110,775
Additions	1,099
Disposals	(47,148)
Revaluations	-
Transfers	-
At 31 August 2019	64,726
Depreciation	
At 01 September 2018	34,312
Charge for year	11,297
On disposals	(12,269)
Other adjustments	-
At 31 August 2019	33,340
Net book value	
At 31 August 2019	31,386
At 31 August 2018	76,463

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.