RVM ASSIST LIMITED

Company Registration Number:
07346401 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

RVM ASSIST LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2018

RVM ASSIST LIMITED

Balance sheet

As at 31 August 2018

	Notes	*2018*	*2017*
		£	£
Fixed assets			
Intangible assets:	2	**2,568**	4,152
Tangible assets:	3	**76,463**	94,116
Total fixed assets:		**79,031**	98,268
Current assets			
Debtors:		**220,068**	190,860
Cash at bank and in hand:		**32,634**	10,737
Total current assets:		**252,702**	201,597
Creditors: amounts falling due within one year:		**(315,524)**	(258,323)
Net current assets (liabilities):		**(62,822)**	(56,726)
Total assets less current liabilities:		**16,209**	41,542
Creditors: amounts falling due after more than one year:		**(48,901)**	(61,609)
Total net assets (liabilities):		**(32,692)**	(20,067)
Capital and reserves			
Called up share capital:		**10,000**	10,000
Profit and loss account:		**(42,692)**	(30,067)
Shareholders funds:		**(32,692)**	(20,067)

The notes form part of these financial statements

RVM ASSIST LIMITED

Balance sheet statements

For the year ending 31 August 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 May 2019
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 2018

1. Accounting policies

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

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Intangible Assets

	Total
Cost	£
At 01 September 2017	7,924
At 31 August 2018	**7,924**
Amortisation	
At 01 September 2017	3,772
Charge for year	1,584
At 31 August 2018	**5,356**
Net book value	
At 31 August 2018	**2,568**
At 31 August 2017	**4,152**

RVM ASSIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Tangible Assets

	Total
Cost	£
At 01 September 2017	118,130
Additions	28,991
Disposals	(36,346)
At 31 August 2018	**110,775**
Depreciation	
At 01 September 2017	24,014
Charge for year	18,594
On disposals	(8,296)
At 31 August 2018	**34,312**
Net book value	
At 31 August 2018	**76,463**
At 31 August 2017	**94,116**