

**RMDA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Mikailian & Co

364 Fullwell Avenue
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RMDA LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2017

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RMDA LIMITED
Balance Sheet
As at 30 June 2017

Registered number: 7675532

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		913		1,217
			<u>913</u>		<u>1,217</u>
CURRENT ASSETS					
Cash at bank and in hand		692		3,227	
		<u>692</u>		<u>3,227</u>	
Creditors: Amounts Falling Due Within One Year	6	(3,335)		(4,050)	
		<u>(3,335)</u>		<u>(4,050)</u>	
NET CURRENT ASSETS (LIABILITIES)			(2,643)		(823)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,730)</u>		<u>394</u>
NET ASSETS			<u>(1,730)</u>		<u>394</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			<u>(1,830)</u>		<u>294</u>
SHAREHOLDERS' FUNDS			<u>(1,730)</u>		<u>394</u>

RMDA LIMITED
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr R ABOOD

19/08/2017

The notes on pages 4 to 5 form part of these financial statements.

RMDA LIMITED
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	100	279	379
Profit for the year and total comprehensive income	-	1,015	1,015
Dividends paid	-	(1,000)	(1,000)
As at 30 June 2016 and 1 July 2016	100	294	394
Loss for the year and total comprehensive income	-	(2,124)	(2,124)
As at 30 June 2017	100	(1,830)	(1,730)

RMDA LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on Net Book Value
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
	<u><u> </u></u>	<u><u> </u></u>
5. Tangible Assets		
		Fixtures & Fittings
		£
Cost		
As at 1 July 2016		2,793
As at 30 June 2017		<u>2,793</u>
Depreciation		
As at 1 July 2016		1,576
Provided during the period		<u>304</u>
As at 30 June 2017		<u>1,880</u>
Net Book Value		
As at 30 June 2017		<u>913</u>
As at 1 July 2016		<u>1,217</u>

RMDA LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	(375)	375
Accruals and deferred income	205	301
Director's loan account	3,505	3,374
	<u>3,335</u>	<u>4,050</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	1,000
	<u>-</u>	<u>1,000</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

RMDA LIMITED Registered number 7675532 is a limited by shares company incorporated in England & Wales. The Registered Office is 364 Fullwell Avenue, Ilford, Essex, IG5 0SD.

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.