

**RLM FINANCIALS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

RLM FINANCIALS LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**RLM FINANCIALS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020**

Director	Rhianne Leigh Maguire
Company Number	09057774 (England and Wales)
Registered Office	9 Highmere Drive Connah's Quay Deeside Clwyd CH5 4YH
Accountants	Pebble Accounting Ltd 35 New Broad Street London EC2M 1NH

RLM FINANCIALS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	5	-	7,563
Cash at bank and in hand		8,413	821
		<u>8,413</u>	<u>8,384</u>
Creditors: amounts falling due within one year	6	(6,993)	(7,933)
Net current assets		<u>1,420</u>	<u>451</u>
Total assets less current liabilities		1,420	451
Creditors: amounts falling due after more than one year	7	(9,000)	-
Net (liabilities)/assets		<u>(7,580)</u>	<u>451</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(7,581)	450
Shareholders' funds		<u>(7,580)</u>	<u>451</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 May 2021 and were signed on its behalf by

Rhianne Leigh Maguire
Director

Company Registration No. 09057774

**RLM FINANCIALS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

1 Statutory information

RLM Financials Ltd. is a private company, limited by shares, registered in England and Wales, registration number 09057774. The registered office is 9 Highmere Drive, Connah's Quay, Deeside, Clwyd, CH5 4YH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33%
--------------------	-----

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2019	804
At 31 May 2020	804
Depreciation	
At 1 June 2019	804
At 31 May 2020	804
Net book value	
At 31 May 2020	-

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	-	7,563

RLM FINANCIALS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	6,993	7,933
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	9,000	-
	<hr/>	<hr/>
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

9 Controlling party

The ultimate controlling party is Miss R L Maguire.

10 Average number of employees

During the year the average number of employees was 1 (2019: 1).

