

Registration number 09497326

R G Management Ltd
Abbreviated accounts
for the year ended 31 March 2016



R G Management Ltd

**Abbreviated balance sheet
as at 31 March 2016**

| | | 2016 | |
|---|--------------|--------------|------------------|
| | Notes | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 3,891 | |
| | | <u>3,891</u> | |
| Creditors: amounts falling due within one year | | (3,827) | |
| Net current assets | | | <u>64</u> |
| Total assets less current liabilities | | | <u>64</u> |
| Net assets | | | <u><u>64</u></u> |
| Capital and reserves | | | |
| Called up share capital | 2 | | 2 |
| Profit and loss account | 3 | | <u>62</u> |
| Shareholders' funds | | | <u><u>64</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

R G Management Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

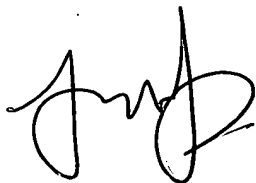
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 8 August 2016, and are signed on his behalf by:

Mr J Higgins
Director

Registration number 09497326

A handwritten signature in black ink, appearing to be 'J Higgins', written over a horizontal line.

The notes on page 3 form an integral part of these financial statements.

R G Management Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. Share capital

**2016
£**

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

1 Ordinary A shares of £1 each

1

2

Equity Shares

1 Ordinary shares of £1 each

1

1 Ordinary A shares of £1 each

1

2

On the date of incorporation on 19 March 2015 1 Ordinary £1 Share and 1 Ordinary A £1 Share were issued at par to enable the company to commence to trade.

3. Reserves

**Profit
and loss
account
£**

**Total
£**

Profit for the year

62

62