

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**RLM Contracting Limited**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

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for the Year Ended 31 March 2020**

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**RLM Contracting Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

**DIRECTOR:** Mr R Machen

**REGISTERED OFFICE:** Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**REGISTERED NUMBER:** 09545775 (England and Wales)

**ACCOUNTANTS:** Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		55,293		60,713
<b>CURRENT ASSETS</b>					
Debtors	6	7,637		8,135	
Cash at bank and in hand		<u>10,129</u>		<u>17,471</u>	
		17,766		25,606	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>33,981</u>		<u>37,396</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,215)</u>		<u>(11,790)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,078		48,923
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(30,903)		(42,734)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,125)</u>		<u>(5,022)</u>
<b>NET ASSETS</b>			<u>2,050</u>		<u>1,167</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>1,950</u>		<u>1,067</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,050</u>		<u>1,167</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2020**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 November 2020 and were signed by:

Mr R Machen - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

RLM Contracting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention.

**Significant judgements and estimates**

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

**Turnover**

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

All fixed assets are initially recorded at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

## 3. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

## 4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

## 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2019	8,161	100,218	549	108,928
Additions	-	9,395	-	9,395
At 31 March 2020	<u>8,161</u>	<u>109,613</u>	<u>549</u>	<u>118,323</u>
<b>DEPRECIATION</b>				
At 1 April 2019	2,654	45,208	353	48,215
Charge for year	826	13,940	49	14,815
At 31 March 2020	<u>3,480</u>	<u>59,148</u>	<u>402</u>	<u>63,030</u>
<b>NET BOOK VALUE</b>				
At 31 March 2020	<u>4,681</u>	<u>50,465</u>	<u>147</u>	<u>55,293</u>
At 31 March 2019	<u>5,507</u>	<u>55,010</u>	<u>196</u>	<u>60,713</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	6,637	7,135
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>7,637</u>	<u>8,135</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	11,831	11,831
Trade creditors	3,924	1,324
Taxation and social security	1,626	2,391
Other creditors	<u>16,600</u>	<u>21,850</u>
	<u>33,981</u>	<u>37,396</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	<u>30,903</u>	<u>42,734</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



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