

Unaudited Financial Statements
for the Period 16 October 2015 to 31 October 2016
for
RBM International Ltd

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for the Period 16 October 2015 to 31 October 2016

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RBM International Ltd

Company Information

for the Period 16 October 2015 to 31 October 2016

DIRECTORS:

Mr R Marton
Mr N Frongia

SECRETARY:

REGISTERED OFFICE:

2nd Floor
Victory House
99-101 Regent Street
London
W1B 4EZ

REGISTERED NUMBER:

09827993 (England and Wales)

ACCOUNTANTS:

London Corporate Management Ltd.
2nd Floor, Victory House
99-101 Regent Street
London
London
W1B 4EZ

Balance Sheet
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		6,216
CURRENT ASSETS			
Debtors	4	5,777	
Cash at bank		<u>410</u>	
		6,187	
CREDITORS			
Amounts falling due within one year	5	<u>9,265</u>	
NET CURRENT LIABILITIES			<u>(3,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,138</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>3,038</u>
SHAREHOLDERS' FUNDS			<u>3,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 12 July 2017 and were signed on its behalf by:

Mr N Frongia - Director

1. **STATUTORY INFORMATION**

RBM International Ltd 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery - 20% on cost

Deferred tax

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

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	7,770
At 31 October 2016	<u>7,770</u>
DEPRECIATION	
Charge for period	1,554
At 31 October 2016	<u>1,554</u>
NET BOOK VALUE	
At 31 October 2016	<u>6,216</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	5,617
VAT	60
Called up share capital not paid	100
	<u>5,777</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	7,950
Other creditors	315
Accrued expenses	1,000
	<u>9,265</u>

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

London Corporate Management Ltd.
2nd Floor, Victory House
99-101 Regent Street
London
London
W1B 4EZ

12 July 2017

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.