

**RMIFD LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**



**RMIFD LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RMIFD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Director</b>	Mr R Morris
<b>Secretary</b>	Mrs A Morris
<b>Company Number</b>	09995598 (England and Wales)
<b>Registered Office</b>	1 Stable Court Business Centre Water Lane Tarbock Green Liverpool Merseyside L35 1RD
<b>Accountants</b>	Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD



**RMIFD LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	514	657
Investments	5	-	3,479
		<u>514</u>	<u>4,136</u>
<b>Current assets</b>			
Cash at bank and in hand		146	2,926
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,663)	(2,064)
<b>Net current (liabilities)/assets</b>		<u>(3,517)</u>	<u>862</u>
<b>Net (liabilities)/assets</b>		<u>(3,003)</u>	<u>4,998</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(4,003)	3,998
<b>Shareholders' funds</b>		<u>(3,003)</u>	<u>4,998</u>

For the year ending 31 March 2019 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 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 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.

Approved by the Board on 24 December 2019.

Mr R Morris  
Director

Company Registration No. 09995598



**RMIFD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

RMIFD LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09995598. The registered office is 1 Stable Court Business Centre, Water Lane Tarbock Green, Liverpool, Merseyside, L35 1RD.

**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.

***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:

Fixtures & fittings	25% on reducing balance
Computer equipment	15% on reducing balance

***Investments***

Investments in shares are included at fair value.

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2018	1,012	300	1,312
At 31 March 2019	1,012	300	1,312
<b>Depreciation</b>			
At 1 April 2018	572	83	655
Charge for the year	110	33	143
At 31 March 2019	682	116	798
<b>Net book value</b>			
At 31 March 2019	330	184	514
At 31 March 2018	440	217	657



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**5 Investments**

	<b>Other investments £</b>
Valuation at 1 April 2018	3,479
Disposals	(3,479)
Valuation at 31 March 2019	-

**6 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Taxes and social security	-	1,084
Loans from directors	2,703	680
Accruals	960	300
	<u>3,663</u>	<u>2,064</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 0).



