

**RMC FACILITIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Rmc Facilities Ltd
Balance Sheet
As at 31 October 2020

Registered number: 05562713

| | 2020 | 2019 |
|--|--------------|---------------|
| | £ | £ |
| Fixed assets | 3,341 | 5,417 |
| Current assets | 10,897 | 30,976 |
| Prepayments and accrued income | - | 2,385 |
| Creditors: Amounts Falling Due Within One Year | (10,111) | (24,935) |
| | <u>786</u> | <u>8,426</u> |
| NET CURRENT ASSETS | | |
| | <u>4,127</u> | <u>13,843</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| Accruals and deferred income | 396 | (214) |
| | <u>4,523</u> | <u>13,629</u> |
| NET ASSETS | | |
| | <u>4,523</u> | <u>13,629</u> |
| CAPITAL AND RESERVES | | |
| | <u>4,523</u> | <u>13,629</u> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 November 2019 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 October 2020 |
|------------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Jonathan Ross | - | 117 | - | - | 117 |

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Rmc Facilities Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05562713 .
The registered office is 105 Quicksilver Way, Andover, SP11 6TW.

Rmc Facilities Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Mr Jonathan
Ross**

Director

28/04/2021