

Unaudited Financial Statements for the Year Ended 31 August 2021

for

RMR Joinery Services Limited

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for the Year Ended 31 August 2021

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**DIRECTOR:** R M Reynolds

**REGISTERED OFFICE:** Unit 4  
South Cambridge Business Park  
Babraham Road  
Sawston  
Cambridgeshire  
CB22 3JH

**REGISTERED NUMBER:** 03246345 (England and Wales)

**ACCOUNTANTS:** Tyrrell Accountants  
Unit D  
South Cambs Business Park  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3JH

Balance Sheet  
31 August 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		27,360		27,937
<b>CURRENT ASSETS</b>					
Debtors	5	1,027		302	
Cash at bank		<u>327</u>		<u>327</u>	
		1,354		629	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>58,523</u>		<u>38,799</u>	
<b>NET CURRENT LIABILITIES</b>			(57,169)		(38,170)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(29,809)		(10,233)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		11,742		14,765
<b>NET LIABILITIES</b>			<u>(41,551)</u>		<u>(24,998)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			(41,651)		(25,098)
<b>SHAREHOLDERS' FUNDS</b>			<u>(41,551)</u>		<u>(24,998)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

Balance Sheet - continued  
31 August 2021

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 May 2022 and were signed by:

R M Reynolds - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

RMR Joinery Services 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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 etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 September 2020  
and 31 August 2021

144,386

**DEPRECIATION**

At 1 September 2020

116,449

Charge for year

577

At 31 August 2021

117,026

**NET BOOK VALUE**

At 31 August 2021

27,360

At 31 August 2020

27,937

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

2021

2020

£

£

Trade debtors

875

-

Other debtors

152

302

1,027

302

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

2021

2020

£

£

Bank loans and overdrafts

27,845

16,053

Trade creditors

45

5,503

Taxation and social security

5,763

5,747

Other creditors

24,870

11,496

58,523

38,799

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2021

2020

£

£

Bank loans

11,742

14,765