

REGISTERED NUMBER: 03351337 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2018

for

Rush Management Limited

Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

**Rush Management Limited (Registered number:
03351337)**

**Contents of the Financial Statements
for the Year Ended 30th June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Rush Management Limited

Company Information for the Year Ended 30th June 2018

Director: R I Massey

Secretary: R I Massey

Registered office: Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

Registered number: 03351337 (England and Wales)

Accountants: Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

**Rush Management Limited (Registered number:
03351337)**

**Balance Sheet
30th June 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	3	282,453	310,749
Cash at bank		<u>921</u>	<u>369</u>
		<u>283,374</u>	<u>311,118</u>
Creditors			
Amounts falling due within one year	4	<u>193,051</u>	<u>223,653</u>
Net current assets		<u>90,323</u>	<u>87,465</u>
Total assets less current liabilities		<u>90,323</u>	<u>87,465</u>
Capital and reserves			
Called up share capital		5,102	5,102
Retained earnings	5	<u>85,221</u>	<u>82,363</u>
Shareholders' funds		<u>90,323</u>	<u>87,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 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) 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 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 director on 22nd March 2019 and were signed by:

R I Massey - Director

**Rush Management Limited (Registered number:
03351337)**

**Notes to the Financial Statements
for the Year Ended 30th June 2018**

1. Statutory information

Rush Management 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 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 represents net invoiced sales of services, excluding value added tax.

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed by group undertakings	230,205	257,718
Prepayments and accrued income	<u>52,248</u>	<u>53,031</u>
	<u><u>282,453</u></u>	<u><u>310,749</u></u>

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Tax	-	3,264
VAT	144,303	170,930
Accrued expenses	<u>48,748</u>	<u>49,459</u>
	<u><u>193,051</u></u>	<u><u>223,653</u></u>

5. Reserves

	Retained earnings £
At 1st July 2017	82,363
Profit for the year	62,858
Dividends	<u>(60,000)</u>
At 30th June 2018	<u><u>85,221</u></u>

6. Related party disclosures

During the year the company made sales of £2,951,158 (2017 £2,915,366) to Rush Courier Services Limited.

During the year the company made purchases of £140,000 (2017 £140,000) from Rush Courier Services Limited.

At the year end the company was owed £230,205 (2017: £257,718) by Rush Courier Services Limited.

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2018**

7. Ultimate controlling party

The company was controlled by Mr R T Howard throughout the year by virtue of the fact that he owned 100% of the issued share capital of the ultimate parent undertaking, Factorfast Limited.