

REGISTERED NUMBER: 08795131 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
RMG SALES LIMITED

RMG SALES LIMITED (REGISTERED NUMBER: 08795131)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

RMG SALES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2021

DIRECTOR: Mrs R M Green

REGISTERED OFFICE: 12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER: 08795131 (England and Wales)

ACCOUNTANTS: Mackenzies Accountants Limited
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

RMG SALES LIMITED (REGISTERED NUMBER: 08795131)**BALANCE SHEET
30 NOVEMBER 2021**

			2021		2020
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,629		944
Investments	5		30		30
			1,659		974
CURRENT ASSETS					
Debtors	6	54,970		64,470	
Cash at bank		380,730		383,890	
		435,700		448,360	
CREDITORS					
Amounts falling due within one year	7	72,221		93,629	
NET CURRENT ASSETS			363,479		354,731
TOTAL ASSETS LESS CURRENT LIABILITIES			365,138		355,705
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			365,038		355,605
SHAREHOLDERS' FUNDS			365,138		355,705

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The notes form part of these financial statements

RMG SALES LIMITED (REGISTERED NUMBER: 08795131)

BALANCE SHEET - continued
30 NOVEMBER 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 April 2022 and were signed by:

Mrs R M Green - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

1. STATUTORY INFORMATION

RMG Sales 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 - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 3).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2020	3,346
Additions	<u>1,262</u>
At 30 November 2021	<u>4,608</u>
DEPRECIATION	
At 1 December 2020	2,402
Charge for year	<u>577</u>
At 30 November 2021	<u>2,979</u>
NET BOOK VALUE	
At 30 November 2021	<u>1,629</u>
At 30 November 2020	<u>944</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021**

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 December 2020 and 30 November 2021	<u>30</u>
NET BOOK VALUE	
At 30 November 2021	<u>30</u>
At 30 November 2020	<u>30</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>54,970</u>	<u>64,470</u>

Other debtors consists of a loan which is being repaid by instalments.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	2,041	26,384
Directors' current accounts	70,155	67,175
Accrued expenses	<u>25</u>	<u>70</u>
	<u>72,221</u>	<u>93,629</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs R M Green.

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.