REGISTERED NUMBER: 11529172 (England and Wales)

Unaudited Financial Statements

for the period

21st August 2018 to 31st August 2019

for

RMN Group Limited

Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

Contents of the Financial Statements
for the period 21st August 2018 to 31st August 2019

RMN Group Limited

Company Information
for the period 21st August 2018 to 31st August 2019

DIRECTOR:	Miss R M Nelson
REGISTERED OFFICE:	Black Bull House 353-355 Station Road Bamber Bridge Preston Lancashire PR5 6EE
REGISTERED NUMBER:	11529172 (England and Wales)
ACCOUNTANTS:	Robin Oatridge & Co Limited Chartered Certified Accountants Black Bull House 353-355 Station Road Bamber Bridge Preston Lancashire PR5 6EE

Balance Sheet
31st August 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,312
CURRENT ASSETS			
Debtors	5	9,136	
Cash at bank		1,228	
		10,364	
CREDITORS			
Amounts falling due within one year	6	11,243	
NET CURRENT LIABILITIES			(879)
TOTAL ASSETS LESS CURRENT LIABILITIES			433
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			333
SHAREHOLDERS' FUNDS			433

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2019 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 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 21st August 2020 and were signed by:

Miss R M Nelson - Director

1. STATUTORY INFORMATION

RMN Group 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 reducing balance

Taxation
Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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2. ACCOUNTING POLICIES - continued

Going concern

At the balance sheet date, the company's net current liabilities exceeded its net current assets. The company has received assurance from the ultimate director that they will continue to give financial support to the company for the twelve months from the date of signing these financial accounts.
On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in the preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and provide for any further liabilities which might arise.
The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	1,750
At 31st August 2019	1,750
DEPRECIATION	
Charge for period	438
At 31st August 2019	438
NET BOOK VALUE	
At 31st August 2019	1,312

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,837
Other debtors	7,299
	9,136

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	8,751
Other creditors	2,492
	11,243

continued...

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st August 2019:

	£
Miss R M Nelson	
Balance outstanding at start of period	-
Amounts advanced	7,299
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	7,299

The balance outstanding at the balance sheet date is included within other debtors due within one year. The balance is payable within nine months of the financial year end.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss R M Nelson.