

Company Registration No. 09209019 (England and Wales)

ROOM RENTAL SPECIALISTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

ROOM RENTAL SPECIALISTS LIMITED

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ROOM RENTAL SPECIALISTS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

| | Notes | 2016 | | 2015 | |
|---|-------|-----------------|--------------|-----------------|------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,819 | | 2,008 |
| Current assets | | | | | |
| Debtors | | 17,776 | | 4,025 | |
| Cash at bank and in hand | | 1,030 | | 5,431 | |
| | | <u>18,806</u> | | <u>9,456</u> | |
| Creditors: amounts falling due within one year | | <u>(19,133)</u> | | <u>(10,960)</u> | |
| Net current liabilities | | | (327) | | (1,504) |
| Total assets less current liabilities | | | <u>1,492</u> | | <u>504</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 1,392 | | 404 |
| Shareholder's funds | | | <u>1,492</u> | | <u>504</u> |

For the financial year ended 30 September 2016 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 April 2017

Miss N Littlewood
Director

Company Registration No. 09209019

ROOM RENTAL SPECIALISTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2016**

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2016 | 2015 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |

4 Related party relationships and transactions

A loan has been granted by the company to its director as follows:

| | % Rate | Opening Balance | Amounts Advanced | Interest Charged | Amounts Repaid | Closing Balance |
|-------------------|---------------|----------------------------|-----------------------------|-----------------------------|---------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Miss N Littlewood | 3.00 | (1,015) | 50,923 | 458 | 36,765 | 13,601 |
| | | <u>(1,015)</u> | <u>50,923</u> | <u>458</u> | <u>36,765</u> | <u>13,601</u> |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

