

Company Registration Number 09209019 (England and Wales)

ROOM RENTAL SPECIALISTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

PAGES FOR FILING WITH REGISTRAR

ROOM RENTAL SPECIALISTS LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2017**

	2017		2016	
	£	£	£	£
Fixed assets		21,841		1,819
Current assets	32,288		18,806	
Prepayments and accrued income	7,418		-	
Creditors: amounts falling due within one year	(13,341)		(13,092)	
Net current assets		26,365		5,714
Total assets less current liabilities		48,206		7,533
Creditors: amounts falling due after more than one year		(30,042)		-
Accruals and deferred income		(30,498)		(6,041)
Net (liabilities)/assets		(12,334)		1,492
Capital and reserves		(12,334)		1,492

Notes to the financial statements**1 Directors' benefits: advances, credit and guarantees**

The company made the following loans and advances to directors:

Advances to directors

During the year £65,665 was advanced to the director and £66,254 was subsequently repaid, The balance owed by the director at the beginning of the year was £13,601 and at the end of the year was £13,012. This loan is interest free, unsecured and has no repayment terms.

2 Financial commitments, guarantees and contingencies

The company had the following capital commitments and contingencies:

Operating lease commitments

At the reporting date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £609,350 (2016 - £91,750).

3 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2016 - 1).

ROOM RENTAL SPECIALISTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

Room Rental Specialists Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Church School, Butts Hill, FROME, Somerset, BA11 1HR.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 June 2018

Miss N Littlewood
Director

Company Registration Number 09209019

