

Company Registration Number 09209019 (England and Wales)

# **ROOM RENTAL SPECIALISTS LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

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## ROOM RENTAL SPECIALISTS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2019

|   | 2019     |          | 2018     |          |
|---|----------|----------|----------|----------|
|   | £        | £        | £        | £        |
| Fixed assets  |          | 38,479   |          | 25,356   |
| Current assets  | 88,292   |          | 36,377   |          |
| Prepayments and accrued income                          | 15,121   |          | 13,492   |          |
| Creditors: amounts falling due within one year          | (21,724) |          | (16,477) |          |
| Net current assets                                      |          | 81,689   |          | 33,392   |
| Total assets less current liabilities                   |          | 120,168  |          | 58,748   |
| Creditors: amounts falling due after more than one year |          | (18,638) |          | (27,398) |
| Accruals and deferred income                            |          | (63,222) |          | (33,303) |
| Net assets/(liabilities)                                |          | 38,308   |          | (1,953)  |
| Capital and reserves                                    |          | 38,308   |          | (1,953)  |

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

The company made the following loans and advances to directors:

**Advances to Directors**

During the year £93,085 was advanced to the director and £63,050 was subsequently repaid. The balance owed by the director at the beginning of the year was £25,518 and at the end of the year was £55,553. The loan was interest free when in credit, and bore interest at the HMRC official rate of 2.5% when in debit. The loan was unsecured and there are no fixed repayment terms.

**2 Financial commitments, guarantees and contingencies**

The company made 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 £302,340 (2018 - £509,510).

**ROOM RENTAL SPECIALISTS LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2019**

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**3 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

|           | <b>2019</b>   | <b>2018</b>   |
|-----------|---------------|---------------|
|           | <b>Number</b> | <b>Number</b> |
| Employees | 2             | 2             |
|           | <u>    </u>   | <u>    </u>   |

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.

For the year ended 30 September 2019 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 25 October 2019

Miss N Littlewood  
**Director**

**Company Registration Number 09209019**

