

RIMA ADAMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2020

RIMA ADAMS LIMITED

Company registered number: 05064897

STATEMENT OF FINANCIAL POSITION AT 31 January 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Property, plant and equipment		-	3,277
CURRENT ASSETS			
Debtors		9,609	6,210
Cash at bank and in hand		-	23,929
		9,609	30,139
CREDITORS: Amounts falling due within one year		-	9,132
NET CURRENT ASSETS		9,609	21,007
NET ASSETS		£9,609	£24,284
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		9,605	24,280
SHAREHOLDERS' FUNDS		£9,609	£24,284

In approving these financial statements as directors of the company we hereby confirm the following:

For the period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their 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 that 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 the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 26 February 2020

M Adams, Director