

**LRM ASSOCIATES LIMITED
ANNUAL REPORT AND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Jays Accountants & Tax Advisors LLP

Chartered Certified Accountants

The Old Coach House
83A Victoria Road
Farnborough
Hampshire
GU14 7PP

LRM Associates Limited
Balance Sheet
As at 31 August 2016

Registered number: 6345694

	2016	2015
	£	£
Fixed assets	1,211	561
Current assets	90,852	149,417
Prepayments and accrued income	143	479
Creditors: Amounts Falling Due Within One Year	(15,014)	(74,828)
NET CURRENT ASSETS	75,981	75,068
TOTAL ASSETS LESS CURRENT LIABILITIES	77,192	75,629
Accruals and deferred income	(871)	(551)
NET ASSETS	76,321	75,078
CAPITAL AND RESERVES	76,321	75,078

Notes

1. Transactions With and Loans to Directors

Included within creditors is the following loan from the director:

	As at 1 September 2015	Amounts advanced	Amounts repaid	As at 31 August 2016
	£	£	£	£
Miss Lynne Moyle	32,193	(79,776)	49,000	1,417

The above loan is unsecured, interest free and repayable on demand.

LRM Associates Limited
Balance Sheet (continued)
As at 31 August 2016

For the year ending 31 August 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Miss Lynne Moyle

30 December 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.