

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019

FOR

R & B DIVISION LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

R & B DIVISION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

DIRECTORS: E.M. Cohen
E. Elias

SECRETARY: E.M. Cohen

REGISTERED OFFICE: 6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

REGISTERED NUMBER: 01520597 (England and Wales)

BALANCE SHEET
31 OCTOBER 2019

	Notes	31.10.19 £	31.10.18 £
CURRENT ASSETS			
Debtors	4	162	162
Cash at bank		<u>109,115</u>	<u>123,393</u>
		109,277	123,555
CREDITORS			
Amounts falling due within one year	5	<u>91,078</u>	<u>106,690</u>
NET CURRENT ASSETS		<u>18,199</u>	<u>16,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,199</u>	<u>16,865</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>18,099</u>	<u>16,765</u>
SHAREHOLDERS' FUNDS		<u>18,199</u>	<u>16,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

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 preparing financial statements which 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 each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 July 2020 and were signed on its behalf by:

E. Elias - Director

E.M. Cohen - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1. STATUTORY INFORMATION

R & B Division Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents royalties received and notified as receivable during the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Trade debtors	<u>162</u>	<u>162</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Trade creditors	(200)	(199)
Taxation and social security	1,142	753
Other creditors	<u>90,136</u>	<u>106,136</u>
	<u>91,078</u>	<u>106,690</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2019 and 31 October 2018:

	31.10.19	31.10.18
	£	£
E.M. Cohen		
Balance outstanding at start of year	30,445	-
Amounts advanced	-	30,445
Amounts repaid	(28,550)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,895</u>	<u>30,445</u>
E. Elias		
Balance outstanding at start of year	30,445	-
Amounts advanced	-	30,445
Amounts repaid	(28,550)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,895</u>	<u>30,445</u>

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.