

Registered number

02387286

Rixman Management Company Limited

Filleted Accounts

31 May 2022

**Rixman Management Company Limited****Registered number:** 02387286**Balance Sheet****as at 31 May 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	-	-
Tangible assets	5	-	-
Investments	6	-	-
		<hr/>	<hr/>
		-	-
<b>Current assets</b>			
Stocks		-	-
Debtors	7	108	176
Investments held as current assets	8	-	-
Cash at bank and in hand		32,168	29,600
		<hr/>	<hr/>
		32,276	29,776
<b>Creditors: amounts falling due within one year</b>	9	(13)	(13)
		<hr/>	<hr/>
<b>Net current assets</b>		32,263	29,763
<b>Total assets less current liabilities</b>		<hr/>	<hr/>
		32,263	29,763
<b>Creditors: amounts falling due after more than one year</b>	10	-	-
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		<hr/>	<hr/>
		32,263	29,763
<b>Capital and reserves</b>			
Called up share capital		82	82
Share premium		-	-
Revaluation reserve	12	-	-
Profit and loss account		32,181	29,681
<b>Shareholders' funds</b>		<hr/>	<hr/>
		32,263	29,763

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Brown

Director

Approved by the board on 16 November 2022

# Rixman Management Company Limited

## Notes to the Accounts

for the year ended 31 May 2022

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2	Exceptional items	2022	2021
		£	£

	-
	-

3	Employees	2022	2021
		Number	Number

Average number of persons employed by the company	-	-
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4	Intangible fixed assets	£
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Goodwill:

#### **Cost**

At 1 June 2021	-
Additions	-
Disposals	-
At 31 May 2022	-

#### **Amortisation**

At 1 June 2021	-
Provided during the year	-
On disposals	-
At 31 May 2022	-

#### **Net book value**

At 31 May 2022	-
At 31 May 2021	-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

## 5 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 June 2021	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 May 2022	-	-	-	-
<b>Depreciation</b>				
At 1 June 2021	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 May 2022	-	-	-	-
<b>Net book value</b>				
At 31 May 2022	-	-	-	-
At 31 May 2021	-	-	-	-

Freehold land and buildings:	<b>2022</b>	<b>2021</b>
	£	£
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-
	-	-

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

## 6 Investments

	Investments in subsidiary undertakings	Other investments	Total
	£	£	£
<b>Cost</b>			
At 1 June 2021	-	-	-
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 May 2022	-	-	-

**Historical cost**

At 1 June 2021	-	-
At 31 May 2022	-	-

[For revalued investments, see FRS 102 paragraphs 1AC.15, 1AC.22 and 1AC.23 for disclosures]

<b>7 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset	-	-
Other debtors	108	176
	<u>108</u>	<u>176</u>
Amounts due after more than one year included above	-	-

<b>8 Investments held as current assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fair value</b>		
Listed investments	-	-
Unlisted investments	-	-
	<u>-</u>	<u>-</u>
<b>Increase/(decrease) in fair value included in the profit and loss account for the financial year</b>		
Listed investments	-	-
Unlisted investments	-	-
	<u>-</u>	<u>-</u>

[For revalued investments, see FRS 102 paragraphs 1AC.22 and 1AC.23 for disclosures]

<b>9 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Other creditors	13	13
	<u>13</u>	<u>13</u>

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