

1299303555934

**RCH Properties Limited**

**Unaudited**

**Financial statements**

**For the year ended 30 April 2018**

**Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of RCH Properties Limited for the year ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RCH Properties Limited for the year ended 30 April 2018 which comprise and the Balance sheet from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of RCH Properties Limited in accordance with the terms of our engagement letter dated 6 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of RCH Properties Limited and state those matters that we have agreed to state to the director of RCH Properties Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RCH Properties Limited and its director for our work or for this report.

It is your duty to ensure that RCH Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of RCH Properties Limited. You consider that RCH Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of RCH Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Kreston Reeves LLP**  
Chartered Accountants  
37 St Margaret's Street  
Canterbury  
Kent  
CT1 2TU  
6 December 2018

**Balance sheet**  
**As at 30 April 2018**

	2018 £	2017 £
Fixed assets	437,049	437,049
Current assets	3,005,480	2,796,928
Creditors: amounts falling due within one year	(1,131,824)	(808,048)
<b>Net current assets</b>	<b>1,873,656</b>	1,988,880
<b>Total assets less current liabilities</b>	<b>2,310,705</b>	2,425,929
Creditors: amounts falling due after more than one year	(1,812,500)	(2,004,107)
<b>Net assets</b>	<b>498,205</b>	421,822
<b>Capital and reserves</b>	<b>498,205</b>	421,822

**Notes**

**General information**

RCH Properties Ltd ("the company") is a private company limited by shares and is incorporated in England and Wales with the registration number 03555934. The address of the registered 16 Market Square, Westerhame, Kent, TN16 1AW.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 December 2018.

**H Babai**  
Director

The notes on page 2 form part of these financial statements.



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.