

Registered number: 03555934

RCH Properties Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 March 2023

Balance sheet
As at 31 March 2023

	2023	2022
	£	£
Fixed assets	333,066	437,049
Current assets	4,128,323	3,463,177
Creditors: amounts falling due within one year	(2,491,800)	(2,109,996)
Net current assets	1,636,523	1,353,181
Total assets less current liabilities	1,969,589	1,790,230
Creditors: amounts falling due after more than one year	(854,167)	(1,045,833)
Net assets	1,115,422	744,397
Capital and reserves	1,115,422	744,397

RCH Properties Limited
Registered number: 03555934

Balance sheet (continued)
As at 31 March 2023

Notes

General information

RCH Properties Limited is a private company limited by shares and is incorporated in England and Wales with the registration number 03555934. The address of the registered office address is Horton Place, Hortons Way, Westerham, Kent, England, TN16 1BT.

The financial statements are round to the nearest Pound.

The company's functional and presentational currency is Pounds Sterling.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

Directors' confirmations

The directors consider 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 the Companies Act 2006.

The directors acknowledge their 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 by:

H Babai
Director
Date: 19 December 2023

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.