

Unaudited Financial Statements for the Year Ended 31 October 2021

for

R C Communications Limited

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for the Year Ended 31 October 2021**

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**Company Information  
for the Year Ended 31 October 2021**

**DIRECTOR:** E M Cohen

**REGISTERED OFFICE:** Studio House  
34 Salisbury Street  
London  
NW8 8QE

**REGISTERED NUMBER:** 03797191

**Balance Sheet  
31 October 2021**

	Notes	31.10.21 £	31.10.20 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		877,577	843,022
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>823,261</u>	<u>791,789</u>
<b>NET CURRENT ASSETS</b>		<u>54,316</u>	<u>51,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,316</u>	<u>51,233</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>54,216</u>	<u>51,133</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>54,316</u>	<u>51,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director and authorised for issue on 21 July 2022 and were signed by:

E M Cohen - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2021**

**1. STATUTORY INFORMATION**

R C Communications Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Trade creditors	136,577	136,766
Tax	1,693	1,894
Amounts due to related company	684,991	646,789
Directors' current accounts	-	6,340
	<u>823,261</u>	<u>791,789</u>

**5. ULTIMATE CONTROLLING PARTY**

Mr Eliot Cohen and Mrs. Joanne Cohen are the ultimate controlling party of the company.

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.