

Unaudited Financial Statements for the Year Ended 31 October 2020

for

R C Communications Limited

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for the Year Ended 31 October 2020**

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**Company Information
for the Year Ended 31 October 2020**

DIRECTOR: E M Cohen

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

REGISTERED NUMBER: 03797191

Balance Sheet
31 October 2020

| | Notes | 31.10.20 £ | 31.10.19 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 843,022 | 708,818 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>791,789</u> | <u>661,525</u> |
| NET CURRENT ASSETS | | <u>51,233</u> | <u>47,293</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>51,233</u> | <u>47,293</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>51,133</u> | <u>47,193</u> |
| SHAREHOLDERS' FUNDS | | <u>51,233</u> | <u>47,293</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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 25 June 2021 and were signed by:

E M Cohen - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2020**

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 (2019 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.20 | 31.10.19 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 136,766 | 135,613 |
| Tax | 1,894 | 1,631 |
| Amounts due to related company | 646,789 | 517,941 |
| Directors' current accounts | 6,340 | 6,340 |
| | <u>791,789</u> | <u>661,525</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.