

Registered Number 03896115

RNHG LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	2,000	5,530
Tangible assets	3	35,604	58,698
		<u>37,604</u>	<u>64,228</u>
Current assets			
Debtors		911,575	1,126,407
Cash at bank and in hand		2,744	-
		<u>914,319</u>	<u>1,126,407</u>
Creditors: amounts falling due within one year		<u>(1,478,067)</u>	<u>(1,636,284)</u>
Net current assets (liabilities)		<u>(563,748)</u>	<u>(509,877)</u>
Total assets less current liabilities		<u>(526,144)</u>	<u>(445,649)</u>
Total net assets (liabilities)		<u>(526,144)</u>	<u>(445,649)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Share premium account		201,886	201,886
Profit and loss account		(729,030)	(648,535)
Shareholders' funds		<u>(526,144)</u>	<u>(445,649)</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

Daniel Webber, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Improvements - 33% on cost

Fixtures & Fittings - 25% on cost

Computer Equipment - 33% on cost

Other accounting policies

Ultimate Controlling Party

The company was controlled throughout the year by LC&HS Limited by virtue of its shareholding

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	31,405
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>31,405</u>
Amortisation	
At 1 January 2013	25,875
Charge for the year	3,530
On disposals	-
At 31 December 2013	<u>29,405</u>
Net book values	
At 31 December 2013	<u><u>2,000</u></u>
At 31 December 2012	<u><u>5,530</u></u>

3 Tangible fixed assets

£

Cost

At 1 January 2013	223,590
Additions	6,388
Disposals	(4,400)
Revaluations	-
Transfers	-
At 31 December 2013	<u>225,578</u>

Depreciation

At 1 January 2013	164,892
Charge for the year	25,082
On disposals	-
At 31 December 2013	<u>189,974</u>

Net book values

At 31 December 2013	<u>35,604</u>
At 31 December 2012	<u>58,698</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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