

RB.TWELVE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017

RB.twelve Ltd
Unaudited Financial Statements
For the Period 1 April 2017 to 31 December 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

RB.twelve Ltd
Balance Sheet
As at 31 December 2017

Registered number: 5738116

		Period to 31 December 2017		31 March 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		118,881		-
			<u>118,881</u>		<u>-</u>
CURRENT ASSETS					
Debtors	7	93,012		3,520	
Cash at bank and in hand		44,267		6,814	
		<u>137,279</u>		<u>10,334</u>	
Creditors: Amounts Falling Due Within One Year	8	(33,534)		(6,988)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			103,745		3,346
			<u>222,626</u>		<u>3,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>222,626</u>		<u>3,346</u>
NET ASSETS			<u>222,626</u>		<u>3,346</u>
CAPITAL AND RESERVES					
Called up share capital	9		20		20
Share premium account			268,973		-
Profit and loss account			(46,367)		3,326
			<u>222,626</u>		<u>3,346</u>
SHAREHOLDERS' FUNDS			<u>222,626</u>		<u>3,346</u>

RB.twelve Ltd
Balance Sheet (continued)
As at 31 December 2017

For the period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Dean Louw

02/01/2018

The notes on pages 4 to 6 form part of these financial statements.

RB.twelve Ltd
Statement of Changes in Equity
For the Period 1 April 2017 to 31 December 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 April 2016	20	-	(23,292)	(23,272)
Profit for the year and total comprehensive income	-	-	48,244	48,244
Dividends paid	-	-	(21,626)	(21,626)
As at 31 March 2017 and 1 April 2017	20	-	3,326	3,346
Loss for the period and total comprehensive income	-	-	(20,193)	(20,193)
Dividends paid	-	-	(29,500)	(29,500)
Arising on shares issued during the period	-	268,973	-	268,973
As at 31 December 2017	20	268,973	(46,367)	222,626

RB.twelve Ltd
Notes to the Unaudited Accounts
For the Period 1 April 2017 to 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
Fixtures & Fittings	15%
Computer Equipment	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2017	-	-	-
Additions	114,758	4,123	118,881
As at 31 December 2017	114,758	4,123	118,881
Net Book Value			
As at 31 December 2017	114,758	4,123	118,881
As at 1 April 2017	-	-	-

RB.tweive Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 April 2017 to 31 December 2017

7. Debtors

	Period to 31 December 2017	31 March 2017
	£	£
Due within one year		
Trade debtors	36,005	2,000
Other debtors	-	1,520
VAT	18,007	-
	<hr/>	<hr/>
	54,012	3,520
Due after more than one year		
Showroom Deposit	24,000	-
Other debtors (1)	15,000	-
	<hr/>	<hr/>
	39,000	-
	<hr/>	<hr/>
	93,012	3,520
	<hr/> <hr/>	<hr/> <hr/>

8. Creditors: Amounts Falling Due Within One Year

	Period to 31 December 2017	31 March 2017
	£	£
Trade creditors	29,281	-
Corporation tax	833	5,881
Other taxes and social security	1,039	-
Broadlands Rent Fund	2,249	1,107
Works Pension	132	-
	<hr/>	<hr/>
	33,534	6,988
	<hr/> <hr/>	<hr/> <hr/>

9. Share Capital

	Value	Number	Period to 31 December 2017	31 March 2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	20	20	20
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. Transactions With and Loans to Directors

Dividends paid to directors

RB.twelve Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 April 2017 to 31 December 2017

11. Dividends

	Period to 31 December 2017	31 March 2017
	£	£
On equity shares:		
Final dividend paid	29,500	21,626
	<u>29,500</u>	<u>21,626</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

RB.twelve Ltd Registered number 5738116 is a limited by shares company incorporated in England & Wales. The Registered Office is Ground Floor West, 68 South Lambeth Road, London, SW8 1RL.

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.