

K & B ROUSE HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

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For The Year Ended 31 August 2019

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K & B ROUSE HOLDINGS LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2019

DIRECTORS:

Mr M Rouse
Mr S Rouse
Mr P Rouse

SECRETARY:

Mrs S A Rouse

REGISTERED OFFICE:

75A Calow Lane
Chesterfield
Derbyshire
S41 0AX

REGISTERED NUMBER:

06403581 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

BANKERS:

Yorkshire Bank Plc
89 New Square
Chesterfield
Derbyshire
S40 1PH

ABRIDGED BALANCE SHEET
31 August 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	245,846	277,072
Investments	5	100	100
		<u>245,946</u>	<u>277,172</u>
CURRENT ASSETS			
Cash at bank		9,235	60,777
CREDITORS			
Amounts falling due within one year		<u>(253,401)</u>	<u>(232,791)</u>
NET CURRENT LIABILITIES		<u>(244,166)</u>	<u>(172,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,780	105,158
PROVISIONS FOR LIABILITIES	6	<u>(1,114)</u>	<u>(2,005)</u>
NET ASSETS		<u>666</u>	<u>103,153</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		566	103,053
SHAREHOLDERS' FUNDS		<u>666</u>	<u>103,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & loss account has not been delivered.

ABRIDGED BALANCE SHEET - continued
31 August 2019

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2020 and were signed on its behalf by:

Mr M Rouse - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2019

1. STATUTORY INFORMATION

K & B Rouse Holdings Limited is a private company, limited by shares, registered in England and Wales. 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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2019

4. TANGIBLE FIXED ASSETS**COST**

At 1 September 2018
 and 31 August 2019

Totals
£

456,960

DEPRECIATION

At 1 September 2018
 Charge for year

179,888

31,226

At 31 August 2019

211,114

NET BOOK VALUE

At 31 August 2019

245,846

At 31 August 2018

277,072

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

COST

At 1 September 2018
 and 31 August 2019

Totals
£

100

NET BOOK VALUE

At 31 August 2019

100

At 31 August 2018

100

6. PROVISIONS FOR LIABILITIES

Deferred tax

2019
£
1,114

2018
£
2,005

Deferred
tax

Balance at 1 September 2018
 Accelerated capital allowances
 Balance at 31 August 2019

£
2,005
(891)
1,114

7. RELATED PARTY DISCLOSURES

The company owns 100% of the issued share capital of K&B Rouse Construction Limited. All transactions were conducted on normal commercial terms.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors, by virtue of their shareholdings.

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.