

REGISTERED NUMBER: 06572168 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
R HOUSE 4 LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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R HOUSE 4 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR: G Bassett

REGISTERED OFFICE: One Hood Street
Newcastle on Tyne
NE1 6JQ

REGISTERED NUMBER: 06572168 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		29,090	26,256
CREDITORS			
Amounts falling due within one year	5	15,202	14,960
NET CURRENT ASSETS		<u>13,888</u>	<u>11,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,888</u>	<u>11,296</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		13,887	11,295
SHAREHOLDERS' FUNDS		<u>13,888</u>	<u>11,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 16 January 2018 and were signed by:

G Bassett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

R House 4 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents profits received from Clarke Mairs LLP, a limited liability partnership.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - Straight line over 3 years

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2016 and 30 April 2017	<u>430</u>
DEPRECIATION	
At 1 May 2016 and 30 April 2017	<u>430</u>
NET BOOK VALUE	
At 30 April 2017	<u>-</u>
At 30 April 2016	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Corporation tax	12,583	12,285
Other creditors	1,791	1,887
Directors' current accounts	73	36
Accrued expenses	755	752
	<u>15,202</u>	<u>14,960</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. FIRST YEAR ADOPTION

The directors have considered the impact of the new accounting standard FRS102 (Section 1A) and have concluded that only minor presentational changes have been required to the accounts of previous periods.

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.