

Registration number: 06572168

R HOUSE 4 LIMITED
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2023



R House 4 Limited

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R House 4 Limited

Company Information

Director	G Bassett
Registered office	1 Hood Street Newcastle upon Tyne NE1 6JQ
Accountants	Azets Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS

R House 4 Limited**(Registration number: 06572168)****Statement of Financial Position as at 30 April 2023**

	Note	2023 £	2022 £
Current assets			
Debtors	5	15,200	8,400
Cash at bank and in hand		<u>14,713</u>	<u>30,829</u>
		29,913	39,229
Creditors: Amounts falling due within one year	6	<u>(18,960)</u>	<u>(20,258)</u>
Net assets		<u>10,953</u>	<u>18,971</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>10,952</u>	<u>18,970</u>
Total equity		<u>10,953</u>	<u>18,971</u>

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

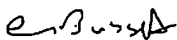
Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Income Statement.

Approved and authorised for issue by the director on 16/01/2024.....



Gillian Bassett 16 Jan 2024 11:38:12 GMT (UTC +0)

G Bassett
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

R House 4 Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is 1 Hood Street, Newcastle upon Tyne, NE1 6JQ.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention.

These financial statements are prepared in sterling which is the functional currency of the entity.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a charge attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

R House 4 Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023 (continued)

2 Accounting policies (continued)

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 May 2022	430	430
At 30 April 2023	430	430
Depreciation		
At 1 May 2022	430	430
At 30 April 2023	430	430
Carrying amount		
At 30 April 2023	-	-
At 30 April 2022	-	-

R House 4 Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023 (continued)

5 Debtors

	2023 £	2022 £
Other debtors	15,200	8,400
	<u>15,200</u>	<u>8,400</u>

6 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Accruals and deferred income	1,215	2,766
Corporation tax liability	17,745	17,492
	<u>18,960</u>	<u>20,258</u>