Registered number: 07829628

# RHINOREMEDY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

Integrity Partnership

**Chartered Certified Accountants** 

Sigma House Hadley Park East Telford Shropshire TF1 6QJ

## Rhinoremedy Financial Statements For The Year Ended 31 October 2018

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### Rhinoremedy Accountants' Report For The Year Ended 31 October 2018

### Report to the directors on the preparation of the unaudited statutory accounts of Rhinoremedy For The Year Ended 31 October 2018

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rhinoremedy which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the directors of Rhinoremedy, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rhinoremedy and state those matters that we have agreed to state to the directors of Rhinoremedy, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rhinoremedy and its directors as a body for our work or for this report.

It is your duty to ensure that Rhinoremedy has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Rhinoremedy. You consider that Rhinoremedy is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rhinoremedy. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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### Feldon Integrity Partnership Ltd

### 22 July 2019

Integrity Partnership Chartered Certified Accountants

Sigma House Hadley Park East Telford Shropshire TF1 6QJ

### Rhinoremedy Balance Sheet As at 31 October 2018

Registered number: 07829628

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		3,781	_	3,298	
		3,781		3,298	
NET CURRENT ASSETS (LIABILITIES)		_	3,781	_	3,298
TOTAL ASSETS LESS CURRENT LIABILITIES		_	3,781	_	3,298
NET ASSETS			3,781		3,298
Profit and Loss Account		=	3,781	_	3,298
SHAREHOLDERS' FUNDS		_	3,781	_	3,298

### Rhinoremedy Balance Sheet (continued) As at 31 October 2018

For the year ending 31 October 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board		
Mr D Field		
22 July 2019		

The notes on page 4 form part of these financial statements.

### Rhinoremedy Notes to the Financial Statements For The Year Ended 31 October 2018

### 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 amounts received from sales and donations.

1.3.

Due to its charitable aims the company does not pay UK Corporation Tax.

#### 2. General Information

Rhinoremedy is a private company, limited by shares, incorporated in England & Wales, registered number 07829628. The registered office is 5 St. Andrews Close, Weston, Crewe, Cheshire, CW2 5TL.

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.