

Unaudited Financial Statements  
for the Period 1 October 2018 to 31 March 2020  
for  
Rudby Hall Limited

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for the Period 1 October 2018 to 31 March 2020

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Rudby Hall Limited

Company Information

for the Period 1 October 2018 to 31 March 2020

**DIRECTORS:**

M Johnson  
P Broome

**REGISTERED OFFICE:**

Cargo Fleet Offices  
Middlesbrough Road  
Middlesbrough  
TS6 6XH

**REGISTERED NUMBER:**

08229907 (England and Wales)

**ACCOUNTANTS:**

Crichton Mackie Accounting Services Ltd  
66 Barntongate Drive  
Edinburgh  
EH4 8BY

Balance Sheet  
31 March 2020

	Notes	31.3.20 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		25,146		37,892
Investments	5		10		-
			<u>25,156</u>		<u>37,892</u>
<b>CURRENT ASSETS</b>					
Debtors	6	57,621		75,188	
Cash at bank and in hand		<u>2,376</u>		<u>42,298</u>	
		59,997		117,486	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>111,850</u>		<u>150,326</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,853)</u>		<u>(32,840)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(26,697)		5,052
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>113,000</u>		<u>110,000</u>
<b>NET LIABILITIES</b>			<u>(139,697)</u>		<u>(104,948)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings			<u>(139,699)</u>		<u>(104,950)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(139,697)</u>		<u>(104,948)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 March 2021 and were signed on its behalf by:

P Broome - Director

M Johnson - Director

Notes to the Financial Statements  
for the Period 1 October 2018 to 31 March 2020

**1. STATUTORY INFORMATION**

Rudby Hall 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 period 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Period 1 October 2018 to 31 March 2020

2. **ACCOUNTING POLICIES - continued**

**Going concern**

The company made a loss during the period but at the time of approving the financial statements the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**Reporting period**

The financial statement have been prepared for a long period of 18 months. The comparative amounts presented in the financial statement are therefore not entirely comparable.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2018 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 October 2018	34,591	69,857	104,448
Additions	-	1,000	1,000
At 31 March 2020	<u>34,591</u>	<u>70,857</u>	<u>105,448</u>
<b>DEPRECIATION</b>			
At 1 October 2018	19,140	47,416	66,556
Charge for period	5,189	8,557	13,746
At 31 March 2020	<u>24,329</u>	<u>55,973</u>	<u>80,302</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>10,262</u>	<u>14,884</u>	<u>25,146</u>
At 30 September 2018	<u>15,451</u>	<u>22,441</u>	<u>37,892</u>

Notes to the Financial Statements - continued  
for the Period 1 October 2018 to 31 March 2020

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
<b>COST</b>	
At 1 October 2018 and 31 March 2020	<u>10</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>10</u>
At 30 September 2018	<u>10</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	30.9.18
	£	£
Trade debtors	3,626	8,690
Amounts owed by group undertakings	53,995	54,005
Other debtors	-	12,493
	<u>57,621</u>	<u>75,188</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	30.9.18
	£	£
Trade creditors	14,803	17,889
Taxation and social security	13,203	5,042
Other creditors	83,844	127,395
	<u>111,850</u>	<u>150,326</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.20	30.9.18
	£	£
Other creditors	<u>113,000</u>	<u>110,000</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.20	30.9.18
			£	£
2	Ordinary	1.00	<u>2</u>	<u>2</u>

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.