

COMPANY REGISTRATION NUMBER: 08732324

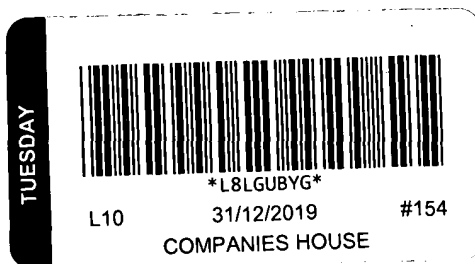
REGISTRAR OF COMPANIES

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RHTL Ltd.

Filleted Unaudited Financial Statements

31 March 2019



BURGESS HODGSON LLP

Chartered Accountants
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27 New Dover Road
Canterbury
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CT1 3DN

RHTL Ltd.
Financial Statements
Year ended 31 March 2019

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RHTL Ltd.
Statement of Financial Position
31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	11,970	2,160
Investments	6	35	35
		<u>12,005</u>	<u>2,195</u>
Current assets			
Debtors	7	117,129	276,068
Cash at bank and in hand		<u>177,015</u>	<u>147,092</u>
		294,144	423,160
Creditors: amounts falling due within one year	8	33,988	1,655
Net current assets		<u>260,156</u>	<u>421,505</u>
Total assets less current liabilities		272,161	423,700
Creditors: amounts falling due after more than one year	9	49,127	—
Net assets		<u>223,034</u>	<u>423,700</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>222,934</u>	<u>423,600</u>
Shareholders funds		<u>223,034</u>	<u>423,700</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2019 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

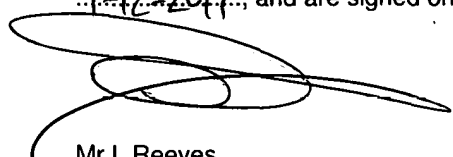
The statement of financial position
continues on the following page.
The notes on pages 3 to 5 form part of these financial statements.

RHTL Ltd.

Statement of Financial Position *(continued)*

31 March 2019

These financial statements were approved by the board of directors and authorised for issue on ~~1-12-2019~~, and are signed on behalf of the board by:



Mr L Reeves
Director

Company registration number: 08732324

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

RHTL Ltd.
Notes to the Financial Statements
Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 33% straight line
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Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

RHTL Ltd.

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

5. Tangible assets

	Equipment £
Cost	
At 1 April 2018	2,880
Additions	10,942
At 31 March 2019	<u>13,822</u>
Depreciation	
At 1 April 2018	720
Charge for the year	1,132
At 31 March 2019	<u>1,852</u>
Carrying amount	
At 31 March 2019	<u>11,970</u>
At 31 March 2018	<u>2,160</u>

6. Investments

	Shares in participating interests £
Cost	
At 1 April 2018 and 31 March 2019	35
Impairment	
At 1 April 2018 and 31 March 2019	—

RHTL Ltd.**Notes to the Financial Statements (continued)****Year ended 31 March 2019****6. Investments (continued)**

	Shares in participating interests £
Carrying amount	
At 31 March 2019	35
At 31 March 2018	35

7. Debtors

	2019	2018
	£	£
Other debtors	<u>117,129</u>	<u>276,068</u>

8. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	33,203	—
Other creditors	<u>785</u>	<u>1,655</u>
	<u>33,988</u>	<u>1,655</u>

9. Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdrafts	<u>49,127</u>	<u>—</u>

10. Director's advances, credits and guarantees

During the period the director had advances of £204,574 (2018: £553,062) and made repayments of £421,701 (2018: £283,131). At the period end the director owed the company £58,941 (2018: £276,068).

Interest of £3,894 (2018: £6,238) was charged on the overdrawn balance.

11. Related party transactions

During the period the director received dividends of £261,000 (2018: £10,000).