

COMPANY REGISTRATION NUMBER: 09832391

RDB Holdings Limited

Filleted Unaudited Financial Statements

30 April 2022

RDB Holdings Limited

Financial Statements

Period from 1 November 2020 to 30 April 2022

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RDB Holdings Limited

Statement of Financial Position

30 April 2022

		30 Apr 22	31 Oct 20
	Note	£	£
Fixed assets			
Tangible assets	5	99,767	–
Current assets			
Cash at bank and in hand		100	100
Creditors: amounts falling due within one year	6	100,494	–
		-----	----
Net current (liabilities)/assets		(100,394)	100
		-----	----
Total assets less current liabilities		(627)	100
		-----	----
Net (liabilities)/assets		(627)	100
		-----	----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(727)	–
		-----	----
Shareholders (deficit)/funds		(627)	100
		-----	----

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 Section 1A of 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 period ending 30 April 2022 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 of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 26 January 2023 , and are signed on behalf of the board by:

Mr D Brown

Director

Company registration number: 09832391

RDB Holdings Limited

Notes to the Financial Statements

Period from 1 November 2020 to 30 April 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is County House, Station Approach, Bekesbourne, Canterbury, Kent, CT4 5DT, 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.

Going concern

It is the intention of the Directors to financially support the company and therefore the accounts are prepared on a going concern basis.

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.

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. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss. Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in profit or loss.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Employee numbers

During the period, average employee numbers were 4 (2020: 4)

5. Tangible assets

	Land and buildings £
Cost	
At 1 November 2020	—
Additions	99,767

At 30 April 2022	99,767

Depreciation	
At 1 November 2020 and 30 April 2022	—

Carrying amount	
At 30 April 2022	99,767

At 31 October 2020	—

6. Creditors: amounts falling due within one year

	30 Apr 22	31 Oct 20
	£	£
Other creditors	100,494	—
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7. Related party transactions

At the period end the company owes the Directors £99,894 (2020: £nil), no interest was charged on this balance.

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.