

Registered number
09939667

RhodriWilliams1113 Limited

Filleted Accounts

31 July 2022

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COMPANIES HOUSE

Rhodri Williams 1113 Limited**Registered number:**

09939667

Balance Sheet**as at 31 July 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	-	106
Current assets			
Debtors	4	5,000	4,441
Cash at bank and in hand		19,563	7,788
		<u>24,563</u>	<u>12,229</u>
Creditors: amounts falling due within one year	5	(5,149)	(2,276)
Net current assets		<u>19,414</u>	<u>9,953</u>
Total assets less current liabilities		<u>19,414</u>	<u>10,059</u>
Provisions for liabilities		-	(21)
Net assets		<u>19,414</u>	<u>10,038</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		19,404	10,028
Shareholders' funds		<u>19,414</u>	<u>10,038</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Rhodri Williams

Director

Approved by the board on 16 January 2023

RhodriWilliams1113 Limited
Notes to the Accounts
for the year ended 31 July 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is recognised as earned when, and to the extent that, the company obtains the rights to consideration in exchange for promotional services provided. Turnover represents the value of goods and services provided in the normal course of business excluding VAT.

Tangible fixed assets

Tangible fixed assets are measured at cost net of depreciation and impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases.

Plant and machinery	20% straight line
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Financial Instruments

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.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

RhodriWilliams1113 Limited
Notes to the Accounts
for the year ended 31 July 2022

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 August 2021	1,738
At 31 July 2022	<u>1,738</u>
Depreciation	
At 1 August 2021	1,632
Charge for the year	106
At 31 July 2022	<u>1,738</u>
Net book value	
At 31 July 2022	<u>-</u>
At 31 July 2021	<u>106</u>

4 Debtors

	2022 £	2021 £
Other debtors	<u>5,000</u>	<u>4,441</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Corporation tax	2,688	1,636
Other creditors	<u>2,461</u>	<u>640</u>
	<u>5,149</u>	<u>2,276</u>

Other creditors include £1821 due from the director.

6 Other information

RhodriWilliams1113 Limited is a private company limited by shares and incorporated in England. Its registered office is:
 Ty'r Dulyn
 Hafod Road, Tycroes
 Ammanford
 Carmarthenshire
 SA18 3QL