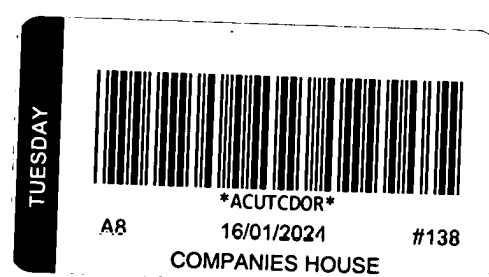


Registered number  
09939667

Rhodriwilliams1113 Limited

Filleted Accounts

31 July 2023



**Rhodri Williams 1113 Limited****Registered number:**

09939667

**Balance Sheet****as at 31 July 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	31,000	5,000
Cash at bank and in hand		<u>4,093</u>	<u>19,563</u>
		35,093	24,563
<b>Creditors: amounts falling due within one year</b>	5	(5,134)	(5,149)
<b>Net current assets</b>		<u>29,959</u>	<u>19,414</u>
<b>Net assets</b>		<u>29,959</u>	<u>19,414</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		29,949	19,404
<b>Shareholders' funds</b>		<u>29,959</u>	<u>19,414</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 10 January 2024

**RhodriWilliams1113 Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2023**

**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**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
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 2023**

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 August 2022	1,738
At 31 July 2023	<u>1,738</u>
<b>Depreciation</b>	
At 1 August 2022	1,738
At 31 July 2023	<u>1,738</u>
<b>Net book value</b>	
At 31 July 2023	<u>-</u>

<b>4 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Other debtors	<u>31,000</u>	<u>5,000</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Corporation tax	2,473	2,688
Other creditors	<u>2,661</u>	<u>2,461</u>
	<u>5,134</u>	<u>5,149</u>

Other creditors include £2,022 due to the director.

**6 Other information**

RhodriWilliams1113 Limited is a private company limited by shares and incorporated in England. Its registered office is:

Ty'r Dilyn  
Hafod Road, Tycroes  
Ammanford  
Carmarthenshire  
SA18 3QL