

REGISTERED NUMBER: 10209383 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Rj Pottinger Limited

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for the Year Ended 30 June 2018

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DIRECTORS:

Mr Paul Alan Collings
Mr Adam Paul Collings

SECRETARY:

Mr Adam Paul Collings

REGISTERED OFFICE:

The Woodlands
Chine Avenue
Shanklin
Isle of Wight
PO37 6AQ

REGISTERED NUMBER:

10209383 (England and Wales)

ACCOUNTANTS:

Caryn March Accountants Limited
Landguard Manor
Landguard Manor Road
Shanklin
Isle of Wight
PO37 7JB

Balance Sheet
30 June 2018

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Investment property	3		120,000		120,000
CURRENT ASSETS					
Debtors	4	65		65	
Prepayments and accrued income		33		17	
Cash at bank		<u>8,293</u>		<u>4,707</u>	
		8,391		4,789	
CREDITORS					
Amounts falling due within one year	5	<u>1,382</u>		<u>1,333</u>	
NET CURRENT ASSETS			<u>7,009</u>		<u>3,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,009</u>		<u>123,456</u>
CAPITAL AND RESERVES					
Called up share capital	6		120,000		120,000
Retained earnings			<u>7,009</u>		<u>3,456</u>
SHAREHOLDERS' FUNDS			<u>127,009</u>		<u>123,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 22 March 2019 and were signed on its behalf by:

Mr Paul Alan Collings - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Rj Pottinger 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents rental income receivable in the period to which they relate.

Rents receivable from investment property

Rents receivable from investment properties are credited to the profit and loss account as turnover in the period to which they relate to.

Taxation

Taxation for the year 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 year 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.

3. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 July 2017	
and 30 June 2018	<u>120,000</u>
NET BOOK VALUE	
At 30 June 2018	<u>120,000</u>
At 30 June 2017	<u>120,000</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30/6/18	30/6/17
£	£

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4.	DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued			
	Other debtors		<u>65</u>	<u>65</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30/6/18	30/6/17	
		£	£	
	Trade creditors	1	(1)	
	Taxation and social security	833	851	
	Other creditors	<u>548</u>	<u>483</u>	
		<u>1,382</u>	<u>1,333</u>	
6.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	30/6/18	30/6/17
		value:	£	£
	28 Ordinary	£4285.715	<u>120,000</u>	<u>120,000</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.