

Registered Number:10219101

England and Wales

RVH FOLKESTONE LIMITED

Unaudited Financial Statements

For the year ended 30 June 2023

RVH FOLKESTONE LIMITED
Contents Page
For the year ended 30 June 2023

Statement of Financial Position	1
Notes to the Financial Statements	2

RVH FOLKESTONE LIMITED
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Inventories	2	3,865,110	2,661,176
Trade and other receivables	3	201,202	200,809
Cash and cash equivalents		97,490	361,798
		4,163,802	3,223,783
Trade and other payables: amounts falling due within one year	4	(3,586,014)	(2,644,960)
Net current assets		577,788	578,823
Total assets less current liabilities		577,788	578,823
Net assets		577,788	578,823
Capital and reserves			
Called up share capital		3,000	3,000
Retained earnings		574,788	575,823
Shareholders' funds		577,788	578,823

For the year ended 30 June 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 December 2023 and were signed by:

L GRIGGS Director

RVH FOLKESTONE LIMITED
Notes to the Financial Statements
For the year ended 30 June 2023

Statutory Information

RVH FOLKESTONE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10219101.

Registered address:
Suite 1 Staple House
Eleanors Cross
Dunstable
Bedfordshire
LU6 1SU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Inventories

	2023	2022
	£	£
Stocks	3,865,110	2,661,176

3. Trade and other receivables

	2023	2022
	£	£
Other debtors	201,202	200,809

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,214	-
Taxation and social security	-	126,210
Other creditors	3,583,800	2,518,750
	3,586,014	2,644,960

5. Average number of persons employed

During the year the average number of employees was 0

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.