

Company Registration No. 10279612 (England and Wales)

**RADFORD HOUSE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# **RADFORD HOUSE LIMITED**

## **COMPANY INFORMATION**

---

<b>Director</b>	Mr J J Lord
<b>Company number</b>	10279612
<b>Registered office</b>	Crown House The Square Alvechurch Birmingham West Midlands B48 7LA
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

# **RADFORD HOUSE LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

---

## **RADFORD HOUSE LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RADFORD HOUSE LIMITED FOR THE YEAR ENDED 31 JULY 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Radford House Limited for the year ended 31 July 2021 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Radford House Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Radford House Limited and state those matters that we have agreed to state to the Board of Directors of Radford House Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Radford House Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Radford House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Radford House Limited. You consider that Radford House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Radford House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

28 September 2021

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# RADFORD HOUSE LIMITED

## BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		238,205		238,425
<b>Current assets</b>					
Debtors	4	3,793		3,793	
<b>Creditors: amounts falling due within one year</b>	5	(246,490)		(245,881)	
<b>Net current liabilities</b>			(242,697)		(242,088)
<b>Total assets less current liabilities</b>			(4,492)		(3,663)
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			(4,592)		(3,763)
<b>Total equity</b>			(4,492)		(3,663)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 28 September 2021.

Mr J J Lord  
Director

Company Registration No. 10279612

# RADFORD HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

### 1 Accounting policies

#### Company information

Radford House Limited is a private company limited by shares incorporated in England and Wales. The registered office is Crown House, The Square, Alvechurch, Birmingham, West Midlands, B48 7LA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any 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:

Leasehold land and buildings	Over the lease term
Assets under construction	Not provided

Assets in the course of construction are not depreciated.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2020 - 1).

### 3 Tangible fixed assets

	Leasehold land and buildings	Assets under construction	Total
	£	£	£
<b>Cost</b>			
At 1 August 2020 and 31 July 2021	220,000	19,269	239,269
<b>Depreciation and impairment</b>			
At 1 August 2020	844	-	844
Depreciation charged in the year	220	-	220
At 31 July 2021	1,064	-	1,064
<b>Carrying amount</b>			
At 31 July 2021	218,936	19,269	238,205
At 31 July 2020	219,156	19,269	238,425

## **RADFORD HOUSE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2021**

<b>4</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Other debtors	3,793	3,793
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Other creditors	246,490	245,881
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Called up share capital</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	100 Ordinary A of £1 each	100	100
		<u>          </u>	<u>          </u>
		100	100
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Ultimate controlling party</b>		
	The ultimate controlling party is Mr J J Lord.		

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.