

REGISTERED NUMBER: 11311968 (England and Wales)

Rhodium Estates Ltd

Unaudited Financial Statements

for the Period 16 April 2018 to 30 April 2019

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for the Period 16 April 2018 to 30 April 2019**

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Balance Sheet
30 April 2019

	Notes	£
FIXED ASSETS		
Investment property	3	252,346
CURRENT ASSETS		
Cash at bank		2,051
CREDITORS		
Amounts falling due within one year	4	<u>(8,954)</u>
NET CURRENT LIABILITIES		<u>(6,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		245,443
CREDITORS		
Amounts falling due after more than one year	5	<u>(246,832)</u>
NET LIABILITIES		<u>(1,389)</u>
CAPITAL AND RESERVES		
Called up share capital		6
Retained earnings		<u>(1,395)</u>
		<u>(1,389)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Rhodium Estates Ltd (Registered number: 11311968)

Balance Sheet - continued
30 April 2019

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 director on 25 December 2019 and were signed by:

Kamran Sarwar - Director

**Notes to the Financial Statements
for the Period 16 April 2018 to 30 April 2019**

1. STATUTORY INFORMATION

Rhodium Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11311968

Registered office: 65 Woolmore Road
Erdington
Birmingham
B23 7EB

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

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.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	<u>252,346</u>
At 30 April 2019	<u>252,346</u>
NET BOOK VALUE	
At 30 April 2019	<u>252,346</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>8,954</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>246,832</u>

6. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by Kamran Sarwar and Rukhsana Hanif.

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.