

REGISTERED NUMBER: 11311968 (England and Wales)

Rhodium Estates Ltd

Unaudited Financial Statements for the Year Ended 30 April 2020

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for the Year Ended 30 April 2020**

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Rhodium Estates Ltd (Registered number: 11311968)

Balance Sheet
30 April 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Investment property | 4 | 252,346 | 252,346 |
| CURRENT ASSETS | | | |
| Cash at bank | | 14,308 | 2,051 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(14,931)</u> | <u>(8,954)</u> |
| NET CURRENT LIABILITIES | | <u>(623)</u> | <u>(6,903)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 251,723 | 245,443 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 6 | <u>(236,832)</u> | <u>(246,832)</u> |
| NET ASSETS/(LIABILITIES) | | <u>14,891</u> | <u>(1,389)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 6 | 6 |
| Retained earnings | | <u>14,885</u> | <u>(1,395)</u> |
| | | <u>14,891</u> | <u>(1,389)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Rhodium Estates Ltd (Registered number: 11311968)

Balance Sheet - continued
30 April 2020

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

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 and authorised for issue on 12 January 2021 and were signed by:

Kamran Sarwar - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2020**

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|--------------------|
| FAIR VALUE | |
| At 1 May 2019 | |
| and 30 April 2020 | <u>252,346</u> |
| NET BOOK VALUE | |
| At 30 April 2020 | <u>252,346</u> |
| At 30 April 2019 | <u>252,346</u> |

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Taxation and social security | 3,492 | - |
| Other creditors | 11,439 | 8,954 |
| | <u>14,931</u> | <u>8,954</u> |

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

| | 2020 | 2019 |
|-----------------|----------------|----------------|
| | £ | £ |
| Other creditors | <u>236,832</u> | <u>246,832</u> |

7. 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.