

**RCB INDUSTRIALS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**RCB Industrials Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**RCB Industrials Ltd**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 13294415

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investment Properties	<b>4</b>		245,000		260,000
			245,000		260,000
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		29,584		16,667	
		29,584		16,667	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(9,258 )		(8,864 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			20,326		7,803
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			265,326		267,803
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	(260,806 )		(260,764 )	
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation		-		(275 )	
<b>NET ASSETS</b>			4,520		6,764
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>	500		500	
Profit and Loss Account		4,020		6,264	
<b>SHAREHOLDERS' FUNDS</b>			4,520		6,764

**RCB Industrials Ltd**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Richard Bullock

Director

18 December 2023

The notes on pages 3 to 4 form part of these financial statements.

**RCB Industrials Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

RCB Industrials Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13294415 . The registered office is 18 Brandreth Road, London, SW17 8ER.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention as modified by the revaluation of investment property and in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2006.

**2.2. Turnover**

Turnover represents the amounts derived from the provision of services to customers during the year and includes rental income.

**2.3. Investment Properties**

All investment properties are carried at fair value determined annually by the directors and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2.4. Taxation**

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was:

	<b>2023</b>	<b>2022</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**4. Investment Property**

	<b>2023</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 April 2022	260,000
Revaluations	(15,000)
As at 31 March 2023	<u>245,000</u>

The historic cost of investment property carried at valuation was £258,595 (2022 - £258,595).

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security	3,775	3,456
Other creditors	5,483	5,408
	<u>9,258</u>	<u>8,864</u>

**RCB Industrials Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other loans	260,806	260,764
	<u>260,806</u>	<u>260,764</u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	500	500
	<u>500</u>	<u>500</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.