RPS RESTAURANTS PVT LIMITED

Company Registration Number:
NI637757 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

RPS RESTAURANTS PVT LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2021

RPS RESTAURANTS PVT LIMITED

Balance sheet

As at 30 June 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**6,603**	8,253
Total fixed assets:		**6,603**	8,253
Current assets			
Stocks:		**1,300**	1,300
Debtors:		**42,325**	19,611
Cash at bank and in hand:		**100,656**	63,538
Total current assets:		**144,281**	84,449
Creditors: amounts falling due within one year:		**(48,039)**	(33,470)
Net current assets (liabilities):		**96,242**	50,979
Total assets less current liabilities:		**102,845**	59,232
Creditors: amounts falling due after more than one year:		**(40,727)**	(41,667)
Total net assets (liabilities):		**62,118**	17,565
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**62,117**	17,564
Shareholders funds:		**62,118**	17,565

The notes form part of these financial statements

RPS RESTAURANTS PVT LIMITED

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 May 2022
and signed on behalf of the board by:

Name: Mr P Kumar
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life.

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

	2021	*2020*
Average number of employees during the period	9	12

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	19,203
At 30 June 2021	**19,203**
Depreciation	
At 01 July 2020	10,950
Charge for year	1,650
At 30 June 2021	**12,600**
Net book value	
At 30 June 2021	**6,603**
At 30 June 2020	**8,253**