

RPS RESTAURANTS PVT LIMITED

**Company Registration Number:
NI637757 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

RPS RESTAURANTS PVT LIMITED

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RPS RESTAURANTS PVT LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	8,253	9,249
Total fixed assets:		<u>8,253</u>	<u>9,249</u>
Current assets			
Stocks:		1,300	1,300
Debtors:		19,611	12,753
Cash at bank and in hand:		63,538	293
Total current assets:		<u>84,449</u>	<u>14,346</u>
Creditors: amounts falling due within one year:		(33,470)	(21,206)
Net current assets (liabilities):		<u>50,979</u>	<u>(6,860)</u>
Total assets less current liabilities:		59,232	2,389
Creditors: amounts falling due after more than one year:		(41,667)	
Total net assets (liabilities):		<u>17,565</u>	<u>2,389</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		17,564	2,388
Shareholders funds:		<u>17,565</u>	<u>2,389</u>

The notes form part of these financial statements

RPS RESTAURANTS PVT LIMITED

Balance sheet statements

For the year ending 30 June 2020 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 30 June 2021
and signed on behalf of the board by:**

Name: Mr P Kumar
Status: Director

The notes form part of these financial statements

RPS RESTAURANTS PVT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

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. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fixtures and fittings 20% reducing balance

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Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	12	11

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Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	18,064
Additions	1,139
At 30 June 2020	<u>19,203</u>
Depreciation	
At 01 July 2019	8,815
Charge for year	2,135
At 30 June 2020	<u>10,950</u>
Net book value	
At 30 June 2020	<u>8,253</u>
At 30 June 2019	<u>9,249</u>

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