

**RPS RESTAURANTS PVT LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **RPS RESTAURANTS PVT LIMITED**

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**for the Period Ended 30 June 2023**

Balance sheet

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# RPS RESTAURANTS PVT LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	7,800	5,282
<b>Total fixed assets:</b>		<b>7,800</b>	<b>5,282</b>
<b>Current assets</b>			
Stocks:		1,300	1,300
Debtors:		122,685	177,605
Cash at bank and in hand:		2,783	1,316
<b>Total current assets:</b>		<b>126,768</b>	<b>180,221</b>
Creditors: amounts falling due within one year:		(62,744)	(75,897)
<b>Net current assets (liabilities):</b>		<b>64,024</b>	<b>104,324</b>
Total assets less current liabilities:		71,824	109,606
Creditors: amounts falling due after more than one year:		(27,228)	(33,720)
<b>Total net assets (liabilities):</b>		<b>44,596</b>	<b>75,886</b>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		44,595	75,885
<b>Shareholders funds:</b>		<b>44,596</b>	<b>75,886</b>

The notes form part of these financial statements

## **RPS RESTAURANTS PVT LIMITED**

### **Balance sheet statements**

For the year ending 30 June 2023 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 22 March 2024  
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 2023**

### **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.

# **RPS RESTAURANTS PVT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	6	10

# RPS RESTAURANTS PVT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2022	19,203
Additions	3,574
At 30 June 2023	<u>22,777</u>
<b>Depreciation</b>	
At 01 July 2022	13,921
Charge for year	1,056
At 30 June 2023	<u>14,977</u>
<b>Net book value</b>	
At 30 June 2023	<u>7,800</u>
At 30 June 2022	<u>5,282</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.