

**RWHB LTD**

**Company Registration Number:  
SC344621 (Scotland)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **RWHB LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

**Balance sheet**

**Notes**

# RWHB LTD

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	704,897	760,474
<b>Total fixed assets:</b>		<u>704,897</u>	<u>760,474</u>
<b>Current assets</b>			
Stocks:		95,890	63,640
Debtors:		310,707	376,514
Cash at bank and in hand:		120,487	53,099
<b>Total current assets:</b>		<u>527,084</u>	<u>493,253</u>
Creditors: amounts falling due within one year:		(714,112)	(678,964)
<b>Net current assets (liabilities):</b>		<u>(187,028)</u>	<u>(185,711)</u>
Total assets less current liabilities:		517,869	574,763
Creditors: amounts falling due after more than one year:		(97,848)	(195,487)
<b>Total net assets (liabilities):</b>		<u>420,021</u>	<u>379,276</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		419,921	379,176
<b>Shareholders funds:</b>		<u>420,021</u>	<u>379,276</u>

The notes form part of these financial statements

## **RWHB LTD**

### **Balance sheet statements**

For the year ending 31 March 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 24 July 2020  
and signed on behalf of the board by:**

Name: Robert W H Brown  
Status: Director

The notes form part of these financial statements

# **RWHB LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 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

# **RWHB LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
<b>Average number of employees during the period</b>	18	19

# RWHB LTD

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	1,092,210
Additions	98,092
Disposals	(80,000)
At 31 March 2020	<u>1,110,302</u>
<b>Depreciation</b>	
At 01 April 2019	331,736
Charge for year	119,360
On disposals	(45,691)
At 31 March 2020	<u>405,405</u>
<b>Net book value</b>	
At 31 March 2020	<u>704,897</u>
At 31 March 2019	<u>760,474</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.