

RWHB LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

RWHB LTD

Contents of the Financial Statements for the Period Ended 31 March 2018

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RWHB LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	715,567	607,962
Investments:		0	0
Total fixed assets:		<u>715,567</u>	<u>607,962</u>
Current assets			
Stocks:		63,400	65,650
Debtors:		276,256	194,102
Cash at bank and in hand:		66,363	52,153
Investments:		0	0
Total current assets:		<u>406,019</u>	<u>311,905</u>
Creditors: amounts falling due within one year:		(609,179)	(548,431)
Net current assets (liabilities):		<u>(203,160)</u>	<u>(236,526)</u>
Total assets less current liabilities:		512,407	371,436
Creditors: amounts falling due after more than one year:		(251,049)	(216,537)
Total net assets (liabilities):		<u>261,358</u>	<u>154,899</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		261,258	154,799
Shareholders funds:		<u>261,358</u>	<u>154,899</u>

The notes form part of these financial statements

RWHB LTD

Balance sheet statements

For the year ending 31 March 2018 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 21 May 2018
and signed on behalf of the board by:**

Name: Robert Brown
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	923,526
Additions	298,256
Disposals	(257,207)
At 31 March 2018	<u>964,575</u>
Depreciation	
At 01 April 2017	315,564
Charge for year	126,276
On disposals	(192,832)
At 31 March 2018	<u>249,008</u>
Net book value	
At 31 March 2018	<u>715,567</u>
At 31 March 2017	<u>607,962</u>

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