

Unaudited Financial Statements  
for the Year Ended 31 December 2017  
for  
Rio Health Products Ltd

Ogilvie & Co  
Chartered Certified Accountants  
94 Highdown Road  
Hove  
East Sussex  
BN3 6EA

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for the Year Ended 31 December 2017

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Rio Health Products Ltd  
Company Information  
for the Year Ended 31 December 2017

<b>DIRECTORS:</b>	S Smits T Smits
<b>SECRETARY:</b>	S Smits
<b>REGISTERED OFFICE:</b>	2 Centenary Ind Estate Hughes Road Brighton East Sussex BN2 4AW
<b>REGISTERED NUMBER:</b>	02074100 (England and Wales)
<b>ACCOUNTANTS:</b>	Ogilvie & Co Chartered Certified Accountants 94 Highdown Road Hove East Sussex BN3 6EA
<b>BANKERS:</b>	Barclays Bank plc PO Box 358 Brighton East Sussex BN1 1SF
<b>SOLICITORS:</b>	Griffith Smith Farrington Webb Ecovert House 2 Bartholomews Brighton East Sussex BN1 1HG

Balance Sheet  
31 December 2017

	Notes	31.12.17 £	31.12.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	15,452	14,772
<b>CURRENT ASSETS</b>			
Stocks	5	251,772	233,909
Debtors	6	181,207	162,857
Cash at bank		<u>26,766</u>	<u>109,929</u>
		459,745	506,695
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(124,872)</u>	<u>(182,415)</u>
<b>NET CURRENT ASSETS</b>		<u>334,873</u>	<u>324,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>350,325</u>	<u>339,052</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		60	60
Capital redemption reserve		40	40
Retained earnings		<u>350,225</u>	<u>338,952</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>350,325</u>	<u>339,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

1 the Board of Directors on 17 October 2018 and were signed on its behalf by:

S Smits - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Rio Health Products Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 7).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2017	39,051	116,915	155,966
Additions	-	4,840	4,840
At 31 December 2017	<u>39,051</u>	<u>121,755</u>	<u>160,806</u>
<b>DEPRECIATION</b>			
At 1 January 2017	36,735	104,459	141,194
Charge for year	-	4,160	4,160
At 31 December 2017	<u>36,735</u>	<u>108,619</u>	<u>145,354</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>2,316</u>	<u>13,136</u>	<u>15,452</u>
At 31 December 2016	<u>2,316</u>	<u>12,456</u>	<u>14,772</u>

5. **STOCKS**

	31.12.17 £	31.12.16 £
Stocks	<u>251,772</u>	<u>233,909</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	167,025	125,930
Other debtors	<u>14,182</u>	<u>36,927</u>
	<u>181,207</u>	<u>162,857</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	100,999	161,962
Tax	2,327	887
Social security and other taxes	-	8,867
VAT	<u>21,546</u>	<u>10,699</u>
	<u>124,872</u>	<u>182,415</u>

8. **RELATED PARTY DISCLOSURES**

With effect from 7 July 2006 control has been exercised by TS Health Holding BV, a company incorporated in Holland, and controlled by T Smits who was appointed as director of Rio trading Company(Health) Limited on the same date.

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.