

Registered number  
02755973

**R. P. (EUGENIE) LTD**

**Report and Accounts**

**31 March 2018**

**R. P. (EUGENIE) LTD****Registered number:** 02755973**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	24,013	25,250
<b>Current assets</b>			
Debtors	3	128,070	123,032
<b>Creditors: amounts falling due within one year</b>	4	(1,114)	(772)
<b>Net current assets</b>		126,956	122,260
<b>Net assets</b>		150,969	147,510
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		150,869	147,410
<b>Shareholders' funds</b>		150,969	147,510

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P M Perry

Director

Approved by the board on 20 June 2018

# R. P. (EUGENIE) LTD

## Notes to the Accounts

for the year ended 31 March 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the resale of leases and ground rent received of its owned freehold asset.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold Asset	2% on cost
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#### ***Debtors***

Short term debtors are measured at transaction price. Loans and other financial assets are initially recognised at transaction price.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Current tax assets and liabilities are not discounted.

### 2 Tangible fixed assets

	Freehold Asset £
<b>Cost</b>	
At 1 April 2017	61,845
At 31 March 2018	<u>61,845</u>
<b>Depreciation</b>	
At 1 April 2017	36,595
Charge for the year	<u>1,237</u>
At 31 March 2018	<u>37,832</u>

**Net book value**

At 31 March 2018

24,013

At 31 March 2017

25,250**3 Debtors****2018****2017**

£

£

Trade debtors

28

-

Amounts owed by group undertakings and undertakings in which the company has a participating interest

128,042

123,032

128,070123,032**4 Creditors: amounts falling due within one year****2018****2017**

£

£

Corporation tax

1,101

759

Other creditors

13

13

1,114772**5 Related party transactions**

Retirement

Properties

Limited

The company is a 99% owned subsidiary of the above company registered in England at the same registered office address.

During the year the company operated an unsecured, interest free loan to that company, at the year end £128042 (2017 - £123032) was outstanding.

**6 Other information**

R. P. (EUGENIE) LTD is a private company limited by shares and incorporated in England. Its registered office is:

1 Belmont

Bath

BA1 5DZ

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.