

**R.G.H. Supplies Ltd FILLETED
ACCOUNTS COVER**

R.G.H. Supplies Ltd

Company No. 03904401

Unaudited Accounts

31 December 2018

R.G.H. Supplies Ltd DIRECTORS

REPORT REGISTRAR

The Director presents his report and accounts for the year ended 31 December 2018.

Principal activities

The principal activity of the company during the year under review was Agricultural Supplies.

Director

The Director who served during the year was as follows:

R.G. Hart

The above report has been prepared in accordance with the provisions applicable to companies subject to the

Signed on behalf of the board

.....
R.G. Hart

Director

28 June 2019

R.G.H. Supplies Ltd BALANCE SHEET
REGISTRAR

at 31 December 2018

Company No. 03904401

| | 2018 | 2017 |
|--|----------------|----------------|
| | £ | £ |
| Fixed assets | 198,844 | 170,011 |
| Current assets | 553,081 | 614,825 |
| Creditors: Amounts falling due within one year | (556,030) | (564,015) |
| Net current assets | (2,949) | 50,810 |
| Total assets less current liabilities | 195,895 | 220,821 |
| | <u>195,895</u> | <u>220,821</u> |
| Capital and reserves | <u>195,895</u> | <u>220,821</u> |

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:

03904401

Its registered office is:

Unit 1

Jayes Park Courtyard

Ockley

Dorking, Surrey

RH5 5RR

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2018 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 June 2019

And signed on its behalf by:

R.G. Hart

Director

28 June 2019

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.