

R@W MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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UNAUDITED ACCOUNTS
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R@W MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr Larry Annan
Secretary	Mrs Janet Annan
Company Number	4261638 (England and Wales)
Registered Office	37 The Lawns Blackheath London SE3 9TD

R@W MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	1,122	1,572
Cash at bank and in hand		288,245	229,521
		<u>289,367</u>	<u>231,093</u>
Creditors: amounts falling due within one year	5	(17,034)	(20,398)
Net current assets		<u>272,333</u>	<u>210,695</u>
Net assets		<u>272,333</u>	<u>210,695</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		272,233	210,595
Shareholders' funds		<u>272,333</u>	<u>210,695</u>

For the year ending 31 March 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 June 2019.

Mr Larry Annan
Director

Company Registration No. 4261638

R@W MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

R@W Management Limited is a private company, limited by shares, registered in England and Wales, registration number 4261638. The registered office is 37 The Lawns, Blackheath, London, SE3 9TD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019	2018
	£	£
Trade debtors	1,122	1,572

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	14,029	17,391
Other creditors	2,104	2,106
Accruals	901	901
	<u>17,034</u>	<u>20,398</u>

6 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

