

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2013**

**for**

**RHP Enterprises Limited**

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for the Year Ended 31 October 2013**

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**Company Information**  
**for the Year Ended 31 October 2013**

**DIRECTOR:** R Pickett

**SECRETARY:** R Pickett

**REGISTERED OFFICE:** 115 Leyland Road  
Southport  
Merseyside  
PR9 0JL

**REGISTERED NUMBER:** 06390103 (England and Wales)

**ACCOUNTANTS:** Kirkwood Wilson Limited  
45 Kensington Road  
Southport  
Merseyside  
PR9 0RT

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		193		387
<b>CURRENT ASSETS</b>					
Debtors		373		1,977	
Cash at bank		<u>4,155</u>		<u>1,541</u>	
		4,528		3,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,910</u>		<u>3,816</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>618</u>		<u>(298)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>811</u>		<u>89</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>809</u>		<u>87</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>811</u>		<u>89</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 July 2014 and were signed by:

R Pickett - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### 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 - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<u>2,377</u>
<b>DEPRECIATION</b>	
At 1 November 2012	1,990
Charge for year	<u>194</u>
At 31 October 2013	<u>2,184</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>193</u>
At 31 October 2012	387

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
2	Ordinary	£1	2	2

#### 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	31.10.13	31.10.12
	£	£
<b>R Pickett</b>		
Balance outstanding at start of year	(1,490)	1,210
Amounts advanced	(14,120)	(19,210)
Amounts repaid	15,846	16,510
Balance outstanding at end of year	236	(1,490)

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.