

Company registration number 07432900 (England and Wales)

RB RESIDENCES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
PAGES FOR FILING WITH REGISTRAR

RB RESIDENCES LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		308		604
Current assets	792,100		402,269	
Creditors: amounts falling due within one year	(860,511)		(416,206)	
Net current liabilities		(68,411)		(13,937)
Total assets less current liabilities		(68,103)		(13,333)
Creditors: amounts falling due after more than one year		(40,628)		(44,167)
Net liabilities		(108,731)		(57,500)
Capital and reserves		(108,731)		(57,500)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Included within Other Creditors is a loan totalling £321,674 (2021 - nil) held by Crowd Property Limited, that holds fixed and floating charges, and negative pledge over the assets of the company. The loan accrues interest at a rate of 5.1% per annum and is repayable within 12 months.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

RB Residences Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor Cloister House, Riverside, New Bailey Street, Manchester, M3 5FS.

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

RB RESIDENCES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2022

The financial statements were approved and signed by the director and authorised for issue on 27 January 2023

Mr R J Bryan
Director

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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.