

REGISTERED NUMBER: 07587236 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
R & H PAWLEY LIMITED**

R & H PAWLEY LIMITED (REGISTERED NUMBER: 07587236)

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FOR THE YEAR ENDED 31 MARCH 2019

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R & H PAWLEY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:

Mr R J Pawley

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

07587236 (England and Wales)

ACCOUNTANTS:

Mackenzies Accountants Limited
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

R & H PAWLEY LIMITED (REGISTERED NUMBER: 07587236)

BALANCE SHEET

31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	200,000		200,000	
Cash at bank and in hand		<u>1,884,545</u>		<u>1,530,524</u>	
		2,084,545		1,730,524	
CREDITORS					
Amounts falling due within one year	5	<u>43,872</u>		<u>225</u>	
NET CURRENT ASSETS			2,040,673		1,730,299
TOTAL ASSETS LESS CURRENT LIABILITIES			2,040,674		1,730,300
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>2,040,574</u>		<u>1,730,200</u>
SHAREHOLDERS' FUNDS			2,040,674		1,730,300

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Accounts has not been delivered.

The financial statements were approved by the director on 19 December 2019 and were signed by:

Mr R J Pawley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019****1. STATUTORY INFORMATION**

R & H Pawley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
COST	
At 1 April 2018 and 31 March 2019	<u>1</u>
NET BOOK VALUE	
At 31 March 2019	<u>1</u>
At 31 March 2018	<u>1</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>200,000</u>	<u>200,000</u>

Other debtors consists of loan to Eclipse (Distributors) Limited, a group company.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	88	-
Directors' current accounts	<u>43,784</u>	<u>225</u>
	<u>43,872</u>	<u>225</u>

R & H PAWLEY LIMITED (REGISTERED NUMBER: 07587236)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
85	Ordinary A	£1	85	85
15	Ordinary B	£1	15	15
			<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 April 2018	1,730,200
Profit for the year	360,374
Dividends	(50,000)
At 31 March 2019	<u>2,040,574</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Richard Pawley by virtue of his majority shareholding.

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.