

REGISTERED NUMBER: 09221410 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**FOR**

**RHCA LIMITED**

**RHCA LIMITED (REGISTERED NUMBER: 09221410)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**RHCA LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**DIRECTOR:** Mr R Harris

**REGISTERED OFFICE:** Kingsgate House,  
North Wing, Ground Floor  
Newbury Road  
Andover  
Hampshire  
SP10 4DU

**BUSINESS ADDRESS:** 3 Manor Road  
Andover  
Hampshire  
SP10 3JS

**REGISTERED NUMBER:** 09221410 (England and Wales)

**BALANCE SHEET  
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,429		379
<b>CURRENT ASSETS</b>					
Debtors	6	11,155		15,530	
Cash at bank		<u>7,414</u>		<u>621</u>	
		18,569		16,151	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>18,571</u>		<u>15,930</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(2)		221
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,427		600
<b>PROVISIONS FOR LIABILITIES</b>			<u>272</u>		<u>76</u>
<b>NET ASSETS</b>			<u>1,155</u>		<u>524</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		10		10
Retained earnings			<u>1,145</u>		<u>514</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,155</u>		<u>524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 November 2018 and were signed by:

Mr R Harris - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1. STATUTORY INFORMATION**

RHCA 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax, adjusted for uninvoiced sales.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

All fixed assets are initially recorded at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2017	899
Additions	<u>1,249</u>
At 30 September 2018	<u>2,148</u>
<b>DEPRECIATION</b>	
At 1 October 2017	520
Charge for year	<u>199</u>
At 30 September 2018	<u>719</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>1,429</u>
At 30 September 2017	<u>379</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	4,531	6,954
Other debtors	<u>6,624</u>	<u>8,576</u>
	<u>11,155</u>	<u>15,530</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	833	-
Taxation and social security	10,308	8,620
Other creditors	<u>7,430</u>	<u>7,310</u>
	<u>18,571</u>	<u>15,930</u>

Included in other creditors is £7,430 (2017: £7,310) in relation to accruals and deferred income.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	<b>2018</b>	2017
	<b>£</b>	£
<b>Mr R Harris</b>		
Balance outstanding at start of year	<b>8,576</b>	1,907
Amounts advanced	<b>14,696</b>	8,070
Amounts repaid	<b>(16,648)</b>	(1,401)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>6,624</u></b>	<u>8,576</u>

The loan was unsecured, with interest at HMRC approved rates and was repaid on 31st March 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.