

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2020

FOR

RF SIBLINGS LIMITED

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FOR THE YEAR ENDED 31ST JULY 2020

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RF SIBLINGS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JULY 2020

DIRECTORS:	D Fallowfield J. Fallowfield M Fallowfield P Fallowfield Mrs Z A Corran
REGISTERED OFFICE:	West End Works Staithes Road Preston Hull East Yorkshire HU12 8TJ
REGISTERED NUMBER:	09678402 (England and Wales)
ACCOUNTANTS:	Cheetham Allen Chartered Accountants 17 Wright Street Hull East Yorkshire HU2 8HU
BANKERS:	Yorkshire Bank 46 Prospect Centre Prospect Street Hull East Yorkshire HU2 8PW
SOLICITORS:	Payne and Payne Hanover House Alfred Gelder Street Hull East Yorkshire HU1 2AH

BALANCE SHEET
31ST JULY 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investment property	4		165,770		165,770
CURRENT ASSETS					
Cash at bank		18,363		11,683	
CREDITORS					
Amounts falling due within one year	5	<u>15,807</u>		<u>12,740</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,556</u>		<u>(1,057)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			168,326		164,713
CREDITORS					
Amounts falling due after more than one year	6		<u>165,000</u>		<u>165,000</u>
NET ASSETS/(LIABILITIES)			<u>3,326</u>		<u>(287)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>3,226</u>		<u>(387)</u>
SHAREHOLDERS' FUNDS			<u>3,326</u>		<u>(287)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31ST JULY 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27th April 2021 and were signed on its behalf by:

J. Fallowfield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020

1. **STATUTORY INFORMATION**

RF Siblings 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 5).

4. **INVESTMENT PROPERTY**

Investment property is shown at cost which in the opinion of the directors represents fair value as at 31st July 2020.

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

	2020	2019
	£	£
Loan Shopfit UK (Hull) limited	3,000	-
Trade creditors	600	1,380
Corporation tax	895	48
Directors' current accounts	<u>11,312</u>	<u>11,312</u>
	<u>15,807</u>	<u>12,740</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Directors' loans	<u>165,000</u>	<u>165,000</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.