

REGISTERED NUMBER: 09678402 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2018

FOR

RF SIBLINGS LIMITED

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FOR THE YEAR ENDED 31ST JULY 2018

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RF SIBLINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	4		165,770		165,770
CURRENT ASSETS					
Cash at bank		1,430		1,430	
CREDITORS					
Amounts falling due within one year	5	<u>2,992</u>		<u>2,692</u>	
NET CURRENT LIABILITIES			<u>(1,562)</u>		<u>(1,262)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,208		164,508
CREDITORS					
Amounts falling due after more than one year	6		<u>165,000</u>		<u>165,000</u>
NET LIABILITIES			<u>(792)</u>		<u>(492)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(892)</u>		<u>(592)</u>
SHAREHOLDERS' FUNDS			<u>(792)</u>		<u>(492)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 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 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)

BALANCE SHEET - continued
31ST JULY 2018

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 Board of Directors on 29th April 2019 and were signed on its behalf by:

J. Fallowfield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2018

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.

Investment property

Investment property is shown at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5).

4. **INVESTMENT PROPERTY**

Investment property is shown at cost which in the opinion of the directors represents fair value as at 31st July 2018.

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

	2018	2017
	£	£
Trade creditors	780	480
Directors' current accounts	<u>2,212</u>	<u>2,212</u>
	<u>2,992</u>	<u>2,692</u>

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

	2018	2017
	£	£
Directors' loans	<u>165,000</u>	<u>165,000</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
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.