

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022**

**FOR**

**RF SIBLINGS LIMITED**

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**FOR THE YEAR ENDED 31ST JULY 2022**

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**RF SIBLINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2022**

**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

**BALANCE SHEET**  
**31ST JULY 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,087		1,449
Investment property	5		<u>165,770</u>		<u>165,770</u>
			166,857		167,219
<b>CURRENT ASSETS</b>					
Cash at bank		60,248		35,368	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>39,742</u>		<u>29,130</u>	
<b>NET CURRENT ASSETS</b>			<u>20,506</u>		<u>6,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			187,363		173,457
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>165,000</u>		<u>165,000</u>
<b>NET ASSETS</b>			<u>22,363</u>		<u>8,457</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>22,263</u>		<u>8,357</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,363</u>		<u>8,457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 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 2022**

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 28th July 2023 and were signed on its behalf by:

J. Fallowfield - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JULY 2022**

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.

**Tangible fixed assets**

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

Information technology - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Information technology £
<b>COST</b>	
At 1st August 2021 and 31st July 2022	<u>1,932</u>
<b>DEPRECIATION</b>	
At 1st August 2021	483
Charge for year	<u>362</u>
At 31st July 2022	<u>845</u>
<b>NET BOOK VALUE</b>	
At 31st July 2022	<u>1,087</u>
At 31st July 2021	<u>1,449</u>

5. **INVESTMENT PROPERTY**

Investment property is shown at cost which in the opinion of the directors represents fair value as at 31st July 2021.

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

	2022 £	2021 £
Trade creditors	1,420	720
Taxation and social security	4,528	2,098
Other creditors	<u>33,794</u>	<u>26,312</u>
	<u>39,742</u>	<u>29,130</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2022**

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

	2022	2021
	£	£
Other creditors	<u>165,000</u>	<u>165,000</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
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.