

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021**

**FOR**

**RF SIBLINGS LIMITED**

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**FOR THE YEAR ENDED 31ST JULY 2021**

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**RF SIBLINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2021**

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

**BALANCE SHEET**  
**31ST JULY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,449		-
Investment property	5		<u>165,770</u>		<u>165,770</u>
			167,219		165,770
<b>CURRENT ASSETS</b>					
Cash at bank		35,368		18,363	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,130</u>		<u>15,807</u>	
<b>NET CURRENT ASSETS</b>			<u>6,238</u>		<u>2,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			173,457		168,326
<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>8,457</u>		<u>3,326</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>8,357</u>		<u>3,226</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,457</u>		<u>3,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 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.

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 25th April 2022 and were signed on its behalf by:

J. Fallowfield - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JULY 2021**

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 (2020 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Information technology £
<b>COST</b>	
Additions	1,932
At 31st July 2021	<u>1,932</u>
<b>DEPRECIATION</b>	
Charge for year	483
At 31st July 2021	<u>483</u>
<b>NET BOOK VALUE</b>	
At 31st July 2021	<u><u>1,449</u></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**

	2021 £	2020 £
Loan Shopfit UK (Hull) limited	15,000	3,000
Trade creditors	720	600
Corporation tax	2,098	895
Directors' current accounts	<u>11,312</u>	<u>11,312</u>
	<u>29,130</u>	<u>15,807</u>

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

	2021 £	2020 £
Directors' loans	<u>165,000</u>	<u>165,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2021**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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.