

REGISTERED NUMBER: 09678402 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023

FOR

RF SIBLINGS LIMITED

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FOR THE YEAR ENDED 31ST JULY 2023

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RF SIBLINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2023

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		55,134		1,087
Investment property	5		<u>165,770</u>		<u>165,770</u>
			220,904		166,857
CURRENT ASSETS					
Cash at bank		18,152		60,248	
CREDITORS					
Amounts falling due within one year	6	<u>62,123</u>		<u>39,742</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(43,971)</u>		<u>20,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			176,933		187,363
CREDITORS					
Amounts falling due after more than one year	7		<u>165,000</u>		<u>165,000</u>
NET ASSETS			<u>11,933</u>		<u>22,363</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>11,833</u>		<u>22,263</u>
SHAREHOLDERS' FUNDS			<u>11,933</u>		<u>22,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 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 2023

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 15th April 2024 and were signed on its behalf by:

J. Fallowfield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**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.

Plant and machinery	- 10% on reducing balance
Information technology	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Information technology £	Totals £
COST			
At 1st August 2022	-	1,932	1,932
Additions	60,354	-	60,354
At 31st July 2023	60,354	1,932	62,286
DEPRECIATION			
At 1st August 2022	-	845	845
Charge for year	6,035	272	6,307
At 31st July 2023	6,035	1,117	7,152
NET BOOK VALUE			
At 31st July 2023	54,319	815	55,134
At 31st July 2022	-	1,087	1,087

5. INVESTMENT PROPERTY

Investment property is shown at cost which in the opinion of the directors represents fair value as at 31st July 2023.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,600	1,420
Taxation and social security	4,528	4,528
Other creditors	55,995	33,794
	62,123	39,742

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023

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

	2023	2022
	£	£
Other creditors	<u>165,000</u>	<u>165,000</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
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.