

**RYPE OFFICE LTD**

**Company Registration Number:  
09702306 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **RYPE OFFICE LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

**Balance sheet**

**Notes**

# RYPE OFFICE LTD

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	99,746	34,923
<b>Total fixed assets:</b>		<u>99,746</u>	<u>34,923</u>
<b>Current assets</b>			
Stocks:		83,134	67,804
Debtors:		204,507	251,707
Cash at bank and in hand:		483,691	308,688
<b>Total current assets:</b>		<u>771,332</u>	<u>628,199</u>
Creditors: amounts falling due within one year:		(109,691)	(267,427)
<b>Net current assets (liabilities):</b>		<u>661,641</u>	<u>360,772</u>
Total assets less current liabilities:		761,387	395,695
Creditors: amounts falling due after more than one year:		(203,615)	(5,973)
Provision for liabilities:		(14,234)	0
<b>Total net assets (liabilities):</b>		<u>543,538</u>	<u>389,722</u>
<b>Capital and reserves</b>			
Called up share capital:		136	136
Share premium account:		462,367	462,367
Profit and loss account:		81,035	(72,781)
<b>Shareholders funds:</b>		<u>543,538</u>	<u>389,722</u>

The notes form part of these financial statements

# **RYPE OFFICE LTD**

## **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 June 2021  
and signed on behalf of the board by:**

Name: Gregory Lavery  
Status: Director

The notes form part of these financial statements

# **RYPE OFFICE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### **Tangible fixed assets and depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery:- straight line 20% p.a., fixtures and fittings:- straight line 20% p.a. and equipment:- straight line 33% p.a.

#### **Other accounting policies**

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised.

# **RYPE OFFICE LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	18	12

# RYPE OFFICE LTD

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	64,908
Additions	103,062
Disposals	(19,094)
At 31 December 2020	<u>148,876</u>
<b>Depreciation</b>	
At 01 January 2020	29,985
Charge for year	30,601
On disposals	(11,456)
At 31 December 2020	<u>49,130</u>
<b>Net book value</b>	
At 31 December 2020	<u>99,746</u>
At 31 December 2019	<u>34,923</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.