

REGISTERED NUMBER: 10568207 (England and Wales)

RCK Advisory Services Limited

Abridged Unaudited Financial Statements

for the period

1 November 2021 to 30 September 2022

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

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for the period 1 November 2021 to 30 September 2022**

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RCK Advisory Services Limited

Company Information
for the period 1 November 2021 to 30 September 2022

DIRECTOR: Mrs R Kaya

REGISTERED OFFICE: 239-241 Kennington Lane
London
SE11 5QU

REGISTERED NUMBER: 10568207 (England and Wales)

ACCOUNTANTS: Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
RCK Advisory Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RCK Advisory Services Limited for the period ended 30 September 2022 which comprise the Abridged Statement of Income and Retained Earnings, Abridged Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of RCK Advisory Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RCK Advisory Services Limited and state those matters that we have agreed to state to the director of RCK Advisory Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RCK Advisory Services Limited and its director for our work or for this report.

It is your duty to ensure that RCK Advisory Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RCK Advisory Services Limited. You consider that RCK Advisory Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of RCK Advisory Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

14 December 2022

**Abridged Statement of Financial Position
30 September 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Property, plant and equipment	4		-		3,069
CURRENT ASSETS					
Debtors		-		1,024	
Cash at bank and in hand		<u>7,170</u>		<u>13,367</u>	
		7,170		14,391	
CREDITORS					
Amounts falling due within one year		<u>5,789</u>		<u>8,189</u>	
NET CURRENT ASSETS			<u>1,381</u>		<u>6,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,381		9,271
PROVISIONS FOR LIABILITIES	5		-		583
NET ASSETS			<u>1,381</u>		<u>8,688</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings	7		<u>381</u>		<u>7,688</u>
SHAREHOLDERS' FUNDS			<u>1,381</u>		<u>8,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Abridged Statement of Financial Position - continued
30 September 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Statement of Financial Position for the period ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2022 and were signed by:

Mrs R Kaya - Director

**Notes to the Financial Statements
for the period 1 November 2021 to 30 September 2022**

1. STATUTORY INFORMATION

RCK Advisory Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is derived from the ordinary trading activities of the business and is recognised when the customers obtain the right to consideration.

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 - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the period 1 November 2021 to 30 September 2022**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Totals
	£
COST	
At 1 November 2021	6,596
Additions	1,227
Disposals	<u>(7,823)</u>
At 30 September 2022	<u>-</u>
DEPRECIATION	
At 1 November 2021	3,527
Charge for period	1,331
Eliminated on disposal	<u>(4,858)</u>
At 30 September 2022	<u>-</u>
NET BOOK VALUE	
At 30 September 2022	<u>-</u>
At 31 October 2021	<u>3,069</u>

5. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	<u>-</u>	<u>583</u>
		Deferred tax
		£
Balance at 1 November 2021		583
Credit to Statement of Income and Retained Earnings during period		<u>(583)</u>
Balance at 30 September 2022		<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2022	2021
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Financial Statements - continued
for the period 1 November 2021 to 30 September 2022**

7. RESERVES

	Retained earnings £
At 1 November 2021	7,688
Profit for the period	16,193
Dividends	<u>(23,500)</u>
At 30 September 2022	<u>381</u>

8. RELATED PARTY DISCLOSURES

Included within creditors are amounts due to key management personnel at balance sheet date of £119 (2021: Nil)
-This is an interest free loan and has no fixed repayment terms.

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.