

**RB RESPONSE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

RB Response Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

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RB Response Ltd
Balance Sheet
As At 31 March 2023

Registered number: 10660753

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,207		3,239
			3,207		3,239
CURRENT ASSETS					
Debtors	5	19,119		38,321	
Cash at bank and in hand		15,756		23,577	
		34,875		61,898	
Creditors: Amounts Falling Due Within One Year	6	(3,655)		(15,265)	
NET CURRENT ASSETS (LIABILITIES)			31,220		46,633
TOTAL ASSETS LESS CURRENT LIABILITIES			34,427		49,872
NET ASSETS			34,427		49,872
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			34,426		49,871
SHAREHOLDERS' FUNDS			34,427		49,872

RB Response Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ryan Buckland

Director

27/09/2023

The notes on pages 3 to 4 form part of these financial statements.

RB Response Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

RB Response Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10660753 . The registered office is Waylands, Sudbury Road, Lavenham, Suffolk, CO10 9PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	4 years straight line
Motor Vehicles	4 years straight line
Computer Equipment	3 years straight line

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2022	3,429	2,049	5,478
Additions	-	1,871	1,871
Disposals	(208)	-	(208)
As at 31 March 2023	3,221	3,920	7,141

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RB Response Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Depreciation

As at 1 April 2022	752	1,487	2,239
Provided during the period	806	1,097	1,903
Disposals	(208)	-	(208)
As at 31 March 2023	<u>1,350</u>	<u>2,584</u>	<u>3,934</u>
Net Book Value			
As at 31 March 2023	<u>1,871</u>	<u>1,336</u>	<u>3,207</u>
As at 1 April 2022	<u>2,677</u>	<u>562</u>	<u>3,239</u>

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	3,476	12,203
Prepayments and accrued income	130	283
Other debtors	15,414	25,835
VAT	99	-
	<u>19,119</u>	<u>38,321</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,182	947
Corporation tax	829	4,630
Other taxes and social security	100	4,130
VAT	-	2,732
Other creditors	1,085	1,596
Accruals and deferred income	459	460
Director's loan account	-	770
	<u>3,655</u>	<u>15,265</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.