

Abridged Unaudited Financial Statements
for the Period 5 January 2021 to 31 January 2022
for
The Rhodehouse Limited

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for the Period 5 January 2021 to 31 January 2022

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The Rhodehouse Limited

Company Information

for the Period 5 January 2021 to 31 January 2022

DIRECTOR:

Miss H Monaghan

SECRETARY:

REGISTERED OFFICE:

St Thomas House
83 Wolverhampton Road
Cannock
Staffordshire
WS11 1AR

REGISTERED NUMBER:

13112890 (England and Wales)

ACCOUNTANTS:

CJM Associates
St Thomas House
83 Wolverhampton Road
Cannock
Staffordshire
WS11 1AR

Abridged Balance Sheet
31 January 2022

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		700
Tangible assets	5		<u>59,234</u>
			59,934
CURRENT ASSETS			
Work in progress		1,200	
Debtors		10,916	
Cash at bank and in hand		<u>24,053</u>	
		36,169	
CREDITORS			
Amounts falling due within one year		<u>265,860</u>	
NET CURRENT LIABILITIES			<u>(229,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(169,757)
PROVISIONS FOR LIABILITIES			<u>8,562</u>
NET LIABILITIES			<u>(178,319)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(178,320)</u>
			<u>(178,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Rhodehouse Limited (Registered number: 13112890)

Abridged Balance Sheet - continued
31 January 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 Income Statement and an abridged Balance Sheet for the period ended 31 January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 5 October 2022 and were signed by:

Miss H Monaghan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 5 January 2021 to 31 January 2022

1. **STATUTORY INFORMATION**

The Rhodehouse 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.

Significant judgements and estimates

There have been no significant accounting estimates made in the preparation of the financial statements

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Period 5 January 2021 to 31 January 2022

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9 .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	724
At 31 January 2022	<u>724</u>
AMORTISATION	
Amortisation for period	24
At 31 January 2022	<u>24</u>
NET BOOK VALUE	
At 31 January 2022	<u>700</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	65,496
At 31 January 2022	<u>65,496</u>
DEPRECIATION	
Charge for period	6,262
At 31 January 2022	<u>6,262</u>
NET BOOK VALUE	
At 31 January 2022	<u>59,234</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.