

**Unaudited Financial Statements**  
**for the Period 5 February 2021 to 31 March 2022**  
**for**  
**RT&C (Strood) Limited**

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**for the Period 5 February 2021 to 31 March 2022**

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**RT&C (Strood) Limited**  
**Company Information**  
**for the Period 5 February 2021 to 31 March 2022**

**DIRECTORS:**

Mrs P Thakrar  
D Thakrar

**REGISTERED OFFICE:**

6 Mill Close  
Birstall  
Leicester  
LE4 4EN

**REGISTERED NUMBER:**

13182795 (England and Wales)

**ACCOUNTANTS:**

torr waterfield  
Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

**RT&C (Strood) Limited (Registered number: 13182795)**

**Balance Sheet**  
**31 March 2022**

	Notes	£
<b>FIXED ASSETS</b>		
Investment property	4	2,755,000
<b>CURRENT ASSETS</b>		
Debtors	5	1,558
Cash at bank		<u>73,271</u>
		74,829
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>(22,242)</u>
<b>NET CURRENT ASSETS</b>		<u>52,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,807,587
<b>PROVISIONS FOR LIABILITIES</b>		<u>(10,450)</u>
<b>NET ASSETS</b>		<u>2,797,137</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		2,700,100
Fair value reserve		44,550
Retained earnings		<u>52,487</u>
		<u>2,797,137</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 October 2022 and were signed on its behalf by:

D Thakrar - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 5 February 2021 to 31 March 2022**

**1. STATUTORY INFORMATION**

RT&C (Strood) 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 as modified by the revaluation of certain assets.

**Turnover**

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

Turnover comprises revenue recognised by the company in respect of rents receivable. Revenue is recognised in the period to which it relates.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**Notes to the Financial Statements - continued**  
**for the Period 5 February 2021 to 31 March 2022**

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	2,700,000
Revaluations	55,000
At 31 March 2022	<u>2,755,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>2,755,000</u>

In the opinion of the directors the fair value of the investment properties at 31 March 2022 was £2,755,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>1,558</u>

Other debtors include prepayments and accrued income of £1,558.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	13,250
Other creditors	<u>8,992</u>
	<u>22,242</u>

Other creditors include accruals and deferred income of £2,400.

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.