REGISTERED NUMBER: 02615607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

FOR

RINK MEWS DEVELOPMENT LIMITED

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FOR THE YEAR ENDED 31 JULY 2025

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RINK MEWS DEVELOPMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

DIRECTORS:	J L Hinton Mrs H L Hinton
REGISTERED OFFICE:	The Old Council Chambers Halford Street Tamworth Staffordshire B79 7RB
REGISTERED NUMBER:	02615607 (England and Wales)
ACCOUNTANTS:	Philip Barnes & Co Limited Chartered Accountants The Old Council Chambers Halford Street Tamworth Staffordshire B79 7RB

BALANCE SHEET
31 JULY 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		10,547		10,796
Investment property	5		1,100,000		1,100,000
			1,110,547		1,110,796
CURRENT ASSETS					
Debtors	6	256,047		250,160	
Cash at bank		39,103		32,483	
		295,150		282,643	
CREDITORS					
Amounts falling due within one year	7	149,155		151,716	
NET CURRENT ASSETS			145,995		130,927
TOTAL ASSETS LESS CURRENT LIABILITIES			1,256,542		1,241,723
PROVISIONS FOR LIABILITIES			2,700		2,700
NET ASSETS			1,253,842		1,239,023
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Fair value reserve	9		855,952		855,952
Retained earnings	9		397,790		382,971
SHAREHOLDERS' FUNDS			1,253,842		1,239,023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 notes form part of these financial statements

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BALANCE SHEET - continued
31 JULY 2025

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 20 April 2026 and were signed on its behalf by:

J L Hinton - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1. STATUTORY INFORMATION

Rink Mews Development 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.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% reducing balance

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 year 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 year 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

The average number of employees during the year was NIL (2024 - NIL).

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2024 and 31 July 2025	11,968	3,256	15,224
DEPRECIATION			
At 1 August 2024	1,235	3,193	4,428
Charge for year	239	10	249
At 31 July 2025	1,474	3,203	4,677
NET BOOK VALUE			
At 31 July 2025	10,494	53	10,547
At 31 July 2024	10,733	63	10,796

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 August 2024 and 31 July 2025	1,100,000
NET BOOK VALUE	
At 31 July 2025	1,100,000
At 31 July 2024	1,100,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	256,047	250,160

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	16,424	18,425
Taxation and social security	32,516	33,176
Other creditors	100,215	100,115
	149,155	151,716

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025 £	2024 £
100	Ordinary	£1	100	100

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9. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 August 2024	382,971	855,952	1,238,923
Profit for the year	77,819		77,819
Dividends	(63,000)		(63,000)
At 31 July 2025	397,790	855,952	1,253,742

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2025 and 31 July 2024:

	2025 £	2024 £
J L Hinton and Mrs H L Hinton		
Balance outstanding at start of year	62,723	260,328
Amounts advanced	51,876	63,070
Amounts repaid	(63,000)	(260,675)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	51,599	62,723

The directors loan balance was repaid within 9 months of the year end and interest was charged at HMRC's approved rate.

11. RELATED PARTY DISCLOSURES

Other related parties

Amounts due from related parties at the balance sheet date was £204,137 (2024 - £187,487).

Amounts due to related parties at the balance sheet date was £12,315 (2024 - £12,315).

All balances are interest free and repayable upon demand.

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.