

Financial Statements for the Year Ended 31 January 2023

for

RJH BARBERS LIMITED

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 JANUARY 2023**

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RJH BARBERS LIMITED
Company Information
FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTOR:	Mr R J Hawes
REGISTERED OFFICE:	Beauchamp Court, Victors Way Barnet Hertfordshire EN5 5TZ
REGISTERED NUMBER:	09379708 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants & Statutory Auditors 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**Balance Sheet
31 JANUARY 2023**

	Notes	31.1.23	31.1.22
		£	£
FIXED ASSETS			
Tangible assets	4	1,800	2,700
CURRENT ASSETS			
Debtors	5	4,282	9,219
Cash at bank and in hand		1,979	6,747
		6,261	15,966
CREDITORS			
Amounts falling due within one year	6	(6,282)	(20,693)
NET CURRENT LIABILITIES		(21)	(4,727)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,779	(2,027)
CREDITORS			
Amounts falling due after more than one year	7	(7,226)	(9,512)
NET LIABILITIES		(5,447)	(11,539)
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	(5,547)	(11,639)
SHAREHOLDERS' FUNDS		(5,447)	(11,539)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 JANUARY 2023

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 October 2023 and were signed by:

Mr R J Hawes - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2023**

1. STATUTORY INFORMATION

RJH Barbers 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.

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.

Short leasehold - 10% on cost

Taxation

Taxation for the year 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 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 AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2023

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 February 2022 and 31 January 2023	<u>9,000</u>	<u>66,145</u>	<u>75,145</u>
DEPRECIATION			
At 1 February 2022	6,300	66,145	72,445
Charge for year	<u>900</u>	<u>-</u>	<u>900</u>
At 31 January 2023	<u>7,200</u>	<u>66,145</u>	<u>73,345</u>
NET BOOK VALUE			
At 31 January 2023	<u>1,800</u>	<u>-</u>	<u>1,800</u>
At 31 January 2022	<u>2,700</u>	<u>-</u>	<u>2,700</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Other debtors	<u>4,282</u>	<u>9,219</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans and overdrafts	2,300	2,300
Amounts owed to participating interests	-	14,500
Taxation and social security	3,083	2,992
Other creditors	<u>899</u>	<u>901</u>
	<u>6,282</u>	<u>20,693</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans	<u>7,226</u>	<u>9,512</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.23	31.1.22
			£	£
99	Ordinary A	£1	99	99
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

9. RESERVES

	Retained earnings £
At 1 February 2022	(11,639)
Profit for the year	<u>6,092</u>
At 31 January 2023	<u>(5,547)</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	31.1.23 £	31.1.22 £
Mr R J Hawes		
Balance outstanding at start of year	5,362	(7,546)
Amounts advanced	9,375	27,566
Amounts repaid	(12,763)	(14,658)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,974</u>	<u>5,362</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.