

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
RHJ CORPORATION LTD

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For The Year Ended 31 October 2017

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RHJ CORPORATION LTD

COMPANY INFORMATION

For The Year Ended 31 October 2017

DIRECTORS:

Mr R P Toomer
Mr J C Toomer

SECRETARY:

Mr H J Toomer

REGISTERED OFFICE:

6th Floor, Dean Park House
Dean Park Crescent
Bournemouth
Dorset
BH1 1HP

REGISTERED NUMBER:

09995430 (England and Wales)

BALANCE SHEET**31 October 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		1,521,770		1,521,770
CURRENT ASSETS					
Cash at bank		14,033		-	
CREDITORS					
Amounts falling due within one year	4	<u>1,533,464</u>		<u>-</u>	
NET CURRENT LIABILITIES			<u>(1,519,431)</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,339		1,521,770
CREDITORS					
Amounts falling due after more than one year	5		<u>-</u>		<u>1,521,670</u>
NET ASSETS			<u>2,339</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>2,239</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>2,339</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

Mr R P Toomer - Director

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 October 2017

1. STATUTORY INFORMATION

RHJ Corporation Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at 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. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 November 2016 and 31 October 2017	
NET BOOK VALUE	
At 31 October 2017	1,521,770
At 31 October 2016	1,521,770

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed to associates	1,220,902	-
Other loans	310,768	-
Accrued expenses	1,794	-
	<u>1,533,464</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2017

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

	2017	2016
	£	£
Amounts owed to associates	-	840,249
Other loans	-	681,421
	<u>-</u>	<u>1,521,670</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
52	Ordinary A	£1	52	52
24	Ordinary B	£1	24	24
24	Ordinary C	£1	24	24
			<u>100</u>	<u>100</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.