

REGISTERED NUMBER: 11856492 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023
FOR
RVE CORPORATE FINANCE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

RVE CORPORATE FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

Mr M R Butler
Mr G H Young

REGISTERED OFFICE:

4th Floor Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER:

11856492 (England and Wales)

ACCOUNTANTS:

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	5		1,089		2,306
CURRENT ASSETS					
Debtors		31,864		21,133	
Cash at bank		<u>688,630</u>		<u>606,944</u>	
		720,494		628,077	
CREDITORS					
Amounts falling due within one year		<u>153,940</u>		<u>156,107</u>	
NET CURRENT ASSETS			<u>566,554</u>		<u>471,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>567,643</u>		<u>474,276</u>
CAPITAL AND RESERVES					
Called up share capital	6		60		90
Capital redemption reserve			(149,970)		-
Retained earnings			<u>717,553</u>		<u>474,186</u>
SHAREHOLDERS' FUNDS			<u>567,643</u>		<u>474,276</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

ABRIDGED BALANCE SHEET - continued
31 MARCH 2023

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 year ended 31 March 2023 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 Board of Directors and authorised for issue on 27 December 2023 and were signed on its behalf by:

Mr M R Butler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Rve Corporate Finance 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2022	5,114
Additions	<u>732</u>
At 31 March 2023	5,846
DEPRECIATION	
At 1 April 2022	2,808
Charge for year	<u>1,949</u>
At 31 March 2023	<u>4,757</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,089</u>
At 31 March 2022	<u>2,306</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
60	Ordinary	£1	<u>60</u>	<u>90</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023 £	2022 £
Mr M R Butler		
Balance outstanding at start of year	-	-
Amounts advanced	544	97,699
Amounts repaid	(544)	(97,699)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
Mr G H Young		
Balance outstanding at start of year	-	-
Amounts advanced	709	88,159
Amounts repaid	(709)	(88,159)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.