

RWHB LTD

**Company Registration Number:
SC344621 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

RWHB LTD

Contents of the Financial Statements for the Period Ended 31 March 2019

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	760,474	715,567
Total fixed assets:		760,474	715,567
Current assets			
Stocks:		63,640	63,400
Debtors:		376,514	276,256
Cash at bank and in hand:		53,099	66,363
Total current assets:		493,253	406,019
Creditors: amounts falling due within one year:		(678,964)	(609,179)
Net current assets (liabilities):		(185,711)	(203,160)
Total assets less current liabilities:		574,763	512,407
Creditors: amounts falling due after more than one year:		(195,487)	(251,049)
Total net assets (liabilities):		379,276	261,358
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		379,176	261,258
Shareholders funds:		379,276	261,358

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 July 2019
and signed on behalf of the board by:**

Name: Robert Brown
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	19	16

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	964,575
Additions	196,260
Disposals	(68,625)
At 31 March 2019	<u>1,092,210</u>
Depreciation	
At 01 April 2018	249,008
Charge for year	128,600
On disposals	(45,872)
At 31 March 2019	<u>331,736</u>
Net book value	
At 31 March 2019	<u><u>760,474</u></u>
At 31 March 2018	<u><u>715,567</u></u>

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