

RWHB LTD

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

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

RWHB LTD

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

Notes

RWHB LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	671,649	740,512
Total fixed assets:		<u>671,649</u>	<u>740,512</u>
Current assets			
Stocks:		265,600	126,299
Debtors:		357,475	415,104
Cash at bank and in hand:		52,592	81,698
Total current assets:		<u>675,667</u>	<u>623,101</u>
Creditors: amounts falling due within one year:		<u>(691,526)</u>	<u>(701,670)</u>
Net current assets (liabilities):		<u>(15,859)</u>	<u>(78,569)</u>
Total assets less current liabilities:		655,790	661,943
Creditors: amounts falling due after more than one year:		<u>(116,537)</u>	<u>(166,011)</u>
Total net assets (liabilities):		<u>539,253</u>	<u>495,932</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		539,153	495,832
Shareholders funds:		<u>539,253</u>	<u>495,932</u>

The notes form part of these financial statements

RWHB LTD

Balance sheet statements

For the year ending 31 March 2022 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 20 June 2022
and signed on behalf of the board by:**

Name: Robert W H Brown
Status: Director

The notes form part of these financial statements

RWHB LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

RWHB LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	27	22

RWHB LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	1,147,982
Additions	61,332
Disposals	(25,595)
At 31 March 2022	<u>1,183,719</u>
Depreciation	
At 01 April 2021	407,470
Charge for year	117,090
On disposals	(12,490)
At 31 March 2022	<u>512,070</u>
Net book value	
At 31 March 2022	<u>671,649</u>
At 31 March 2021	<u>740,512</u>

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