RWHB LTD

Company Registration Number:
SC344621 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

RWHB LTD

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for the Period Ended 31 March 2024

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RWHB LTD

Balance sheet

As at 31 March 2024

	Notes	*2024*	*2023*
		£	**£**
Fixed assets			
Tangible assets:	3	**958,705**	638,885
Total fixed assets:		**958,705**	638,885
Current assets			
Stocks:		**30,200**	81,050
Debtors:		**329,140**	480,691
Cash at bank and in hand:		**286,166**	125,063
Total current assets:		**645,506**	686,804
Creditors: amounts falling due within one year:		**(632,975)**	(710,925)
Net current assets (liabilities):		**12,531**	(24,121)
Total assets less current liabilities:		**971,236**	614,764
Creditors: amounts falling due after more than one year:		**(209,358)**	(44,701)
Total net assets (liabilities):		**761,878**	570,063
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**761,778**	569,963
Shareholders funds:		**761,878**	570,063

The notes form part of these financial statements

RWHB LTD

Balance sheet statements

For the year ending 31 March 2024 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 02 May 2024
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 2024

1. Accounting policies

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

2. Employees

	2024	*2023*
Average number of employees during the period	21	19

3. Tangible Assets

	Total
Cost	£
At 01 April 2023	1,234,910
Additions	503,670
Disposals	(181,020)
At 31 March 2024	**1,557,560**
Depreciation	
At 01 April 2023	596,025
Charge for year	98,592
On disposals	(95,762)
At 31 March 2024	**598,855**
Net book value	
At 31 March 2024	**958,705**
At 31 March 2023	**638,885**

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.