RWHB LTD

Company Registration Number:
SC344621 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

RWHB LTD

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for the Period Ended 31 March 2025

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RWHB LTD

Balance sheet

As at 31 March 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,006,553**	958,705
Total fixed assets:		**1,006,553**	958,705
Current assets			
Stocks:		**50,060**	30,200
Debtors:		**445,046**	329,140
Cash at bank and in hand:		**433,822**	286,166
Total current assets:		**928,928**	645,506
Creditors: amounts falling due within one year:		**(879,623)**	(632,975)
Net current assets (liabilities):		**49,305**	12,531
Total assets less current liabilities:		**1,055,858**	971,236
Creditors: amounts falling due after more than one year:		**(92,493)**	(209,358)
Total net assets (liabilities):		**963,365**	761,878
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**963,265**	761,778
Shareholders funds:		**963,365**	761,878

The notes form part of these financial statements

RWHB LTD

Balance sheet statements

For the year ending 31 March 2025 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 05 May 2025
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 2025

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

	2025	*2024*
Average number of employees during the period	25	21

3. Tangible Assets

	Total
Cost	£
At 01 April 2024	1,557,560
Additions	214,903
Disposals	(101,903)
At 31 March 2025	**1,670,560**
Depreciation	
At 01 April 2024	598,855
Charge for year	133,592
On disposals	(68,440)
At 31 March 2025	**664,007**
Net book value	
At 31 March 2025	**1,006,553**
At 31 March 2024	**958,705**

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