

RHK CAPITAL ADVISORS LIMITED

**Company Registration Number:
08168777 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

RHK CAPITAL ADVISORS LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Robert Hamilton Kelly
Registered office:	19 St Georges Square London SW1V 2HX
Company Registration Number:	08168777 (England and Wales)

RHK CAPITAL ADVISORS LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Current assets			
Stocks:		6,247	12,109
Cash at bank and in hand:		16,218	16,216
Total current assets:		<u>22,465</u>	<u>28,325</u>
Creditors			
Creditors: amounts falling due within one year		-	5,862
Net current assets (liabilities):		<u>22,465</u>	<u>22,463</u>
Total assets less current liabilities:		<u>22,465</u>	<u>22,463</u>
Total net assets (liabilities):		<u><u>22,465</u></u>	<u><u>22,463</u></u>

The notes form part of these financial statements

RHK CAPITAL ADVISORS LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	15,269	100
Profit and Loss account:		7,196	22,363
Total shareholders funds:		<u>22,465</u>	<u>22,463</u>

For the year ending 31 August 2014 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.

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

The financial statements were approved by the Board of Directors on 20 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Hamilton Kelly
Status: Director

The notes form part of these financial statements

RHK CAPITAL ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for entities effective April 2008

Turnover policy

No revenue recognized or received relating to the period

Tangible fixed assets depreciation policy

No tangible fixed assets: any capital expenditure is under AIA Capital Allowances

Intangible fixed assets amortisation policy

No intangible fixed assets: any capital expenditure is under AIA Capital Allowances

Valuation information and policy

Investments are cash balances held in a Hong Kong Dollar currency account

RHK CAPITAL ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,269	1.00	15,269
Total share capital:			<u>15,269</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.

