

**RDB COVERALL (UPVC) LIMITED  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Robert Agates & Associates

Certified Accountants

Sentosa  
Southview Road  
Crowborough  
East Sussex  
TN6 1HG

**RDB Coverall (UPVC) Limited**  
**Balance Sheet**  
**As at 30 November 2019**

**Registered number:** 07830656

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,579	3,229
Current assets	10,302	15,634
Prepayments and accrued income	246	322
Creditors: Amounts Falling Due Within One Year	(14,003 )	(18,636 )
<b>NET CURRENT LIABILITIES</b>	<b>(3,455 )</b>	<b>(2,680 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,124</b>	<b>549</b>
<b>NET ASSETS</b>	<b>1,124</b>	<b>549</b>
<b>CAPITAL AND RESERVES</b>	<b>1,124</b>	<b>549</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Manufacturing	1	2
	1	2

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Robert Brown	8,736	4,926	8,736	-	4,926

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

RDB Coverall (UPVC) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07830656 . The registered office is 18 Fair Place, South Road, Wivelsfield Green, Haywards Heath, West Sussex, RH17 7QP.

**RDB Coverall (UPVC) Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2019**

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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Robert Brown**

Director

**11th August 2020**

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.