

REGISTERED NUMBER: 07053263 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
RVR Commercial Properties Limited

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for the year ended 31 January 2019

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RVR Commercial Properties Limited

Company Information
for the year ended 31 January 2019

DIRECTOR: I Rodger

REGISTERED OFFICE: Tolson View
Armitage-Dean Brook Road
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7PD

REGISTERED NUMBER: 07053263 (England and Wales)

ACCOUNTANTS: D & A Hill
T8/9 Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

RVR Commercial Properties Limited (Registered number: 07053263)

Balance Sheet
31 January 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|---------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 196,142 | | 197,797 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 28,998 | | 17,280 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>14,315</u> | | <u>8,920</u> | |
| NET CURRENT ASSETS | | | <u>14,683</u> | | <u>8,360</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 210,825 | | 206,157 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 6 | | <u>200,000</u> | | <u>200,000</u> |
| NET ASSETS | | | <u>10,825</u> | | <u>6,157</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | <u>10,824</u> | | <u>6,156</u> |
| SHAREHOLDERS' FUNDS | | | <u>10,825</u> | | <u>6,157</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

RVR Commercial Properties Limited (Registered number: 07053263)

Balance Sheet - continued

31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 March 2019 and were signed by:

I Rodger - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 January 2019

1. STATUTORY INFORMATION

RVR Commercial Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 1).

4. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures, fittings and equipment £ | Totals £ |
|---|---------------------------|--|----------------|
| COST | | | |
| At 1 February 2018 and 31 January 2019 | <u>192,013</u> | <u>42,211</u> | <u>234,224</u> |
| DEPRECIATION | | | |
| At 1 February 2018 | - | 36,427 | 36,427 |
| Charge for year | - | <u>1,655</u> | <u>1,655</u> |
| At 31 January 2019 | - | <u>38,082</u> | <u>38,082</u> |
| NET BOOK VALUE | | | |
| At 31 January 2019 | <u>192,013</u> | <u>4,129</u> | <u>196,142</u> |
| At 31 January 2018 | <u>192,013</u> | <u>5,784</u> | <u>197,797</u> |

Notes to the Financial Statements - continued
for the year ended 31 January 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Taxation and social security | 7,314 | 919 |
| Other creditors | 7,001 | 8,001 |
| | <u>14,315</u> | <u>8,920</u> |

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2019 | 2018 |
|-----------------|----------------|----------------|
| | £ | £ |
| Other creditors | <u>200,000</u> | <u>200,000</u> |

Amounts falling due in more than five years:

| | | |
|---|----------------|----------------|
| Repayable otherwise than by instalments | | |
| Other loans more 5yrs non-inst | <u>200,000</u> | <u>200,000</u> |

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is I Rodger.

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.