

RCHK. LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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UNAUDITED ACCOUNTS
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RCHK. LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	Roman Horinek
Company Number	10032593 (England and Wales)
Registered Office	18 Benson Road Croydon Surrey CR0 4LQ United Kingdom
Accountants	Weiser Ltd 1-8 The Parade Thornton Heath Surrey CR7 7JL

RCHK. LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,600	2,400
Current assets			
Cash at bank and in hand		631	162
Creditors: amounts falling due within one year	<u>5</u>	528	(1,969)
Net current assets/(liabilities)		<u>1,159</u>	<u>(1,807)</u>
Net assets		<u>2,759</u>	<u>593</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,758</u>	<u>592</u>
Shareholders' funds		<u>2,759</u>	<u>593</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 July 2019.

Roman Horinek
Director

Company Registration No. 10032593

RCHK. LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

RCHK. LTD. is a private company, limited by shares, registered in England and Wales, registration number 10032593. The registered office is 18 Benson Road, Croydon, Surrey, CR0 4LQ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates 20% in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 March 2018	4,000
At 28 February 2019	4,000
Depreciation	
At 1 March 2018	1,600
Charge for the year	800
At 28 February 2019	2,400
Net book value	
At 28 February 2019	1,600
At 28 February 2018	2,400

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	582	193
Other creditors	5,341	-
Loans from directors	(6,451)	1,776
	(528)	1,969

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

