

RODEBAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

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FOR THE YEAR ENDED 31 DECEMBER 2021

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RODEBAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:

Ms R Geertsema
M Smith

REGISTERED OFFICE:

14A Windsor Road
Newark
Nottinghamshire
NG24 4HS

REGISTERED NUMBER:

06038271 (England and Wales)

ACCOUNTANTS:

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

RODEBAY LTD (REGISTERED NUMBER: 06038271)

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		850		1,281
CURRENT ASSETS					
Debtors	5	25,387		19,604	
Cash at bank		<u>306</u>		<u>4,306</u>	
		25,693		23,910	
CREDITORS					
Amounts falling due within one year	6	<u>11,178</u>		<u>7,574</u>	
NET CURRENT ASSETS			<u>14,515</u>		<u>16,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,365</u>		<u>17,617</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>15,363</u>		<u>17,615</u>
SHAREHOLDERS' FUNDS			<u>15,365</u>		<u>17,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2022 and were signed on its behalf by:

M Smith - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATUTORY INFORMATION

Rodebay Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

There are no adjustments to the accounting policies or to the comparatives, on transition to FRS 102 Section 1A.

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.

Plant and machinery etc - 33% on cost

Government grants

Government grants and subsidies of a revenue nature and taken to revenue in the year to which they relate.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

RODEBAY LTD (REGISTERED NUMBER: 06038271)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 January 2021
and 31 December 2021

3,564

DEPRECIATION

At 1 January 2021
Charge for year
At 31 December 2021

2,283

431

2,714

NET BOOK VALUE

At 31 December 2021
At 31 December 2020

850

1,281

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	25,387	18,853
Other debtors	-	751
	<u>25,387</u>	<u>19,604</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	(1)	-
Taxation and social security	9,499	5,894
Other creditors	1,680	1,680
	<u>11,178</u>	<u>7,574</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.