

RAH Whittington Limited .
Report of the Directors and Unaudited Financial Statements
for the Period from 7 September 2020 to 30 September 2021

RAH Whittington Limited

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for the Period from 7 September 2020 to 30 September 2021

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RAH Whittington Limited

Company Information

for the Period from 7 September 2020 to 30 September 2021

Director	Mr Robert Alan Hart
Registered office	97 Whittington Road Hutton Brentwood Essex CM13 1LG
Accountants	Insight Strategic Associates Limited Chartered Certified Accountants 10 Towerfield Road Shoeburyness Essex SS3 9QE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
RAH Whittington Limited
for the Period Ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RAH Whittington Limited for the period ended 30 September 2021 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of RAH Whittington Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of RAH Whittington Limited and state those matters that we have agreed to state to the Board of Directors of RAH Whittington Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RAH Whittington Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RAH Whittington Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RAH Whittington Limited. You consider that RAH Whittington Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of RAH Whittington Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Insight Strategic Associates

Chartered Certified Accountants
10 Towerfield Road
Shoeburyness
Essex
SS3 9QE

5 April 2022

RAH Whittington Limited
(Registration number: 12861634)
Balance Sheet as at 30 September 2021

	Note	2021 £
Fixed assets		
Tangible assets	<u>4</u>	724
Current assets		
Cash at bank and in hand		7,774
Creditors: Amounts falling due within one year	<u>5</u>	<u>(2,683)</u>
Net current assets		<u>5,091</u>
Total assets less current liabilities		5,815
Provisions for liabilities		<u>(137)</u>
Net assets		<u><u>5,678</u></u>
Capital and reserves		
Called up share capital	<u>6</u>	1
Profit and loss account		<u>5,677</u>
Shareholders' funds		<u><u>5,678</u></u>

For the financial period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 5 April 2022

RAH Whittington Limited
(Registration number: 12861634)
Balance Sheet as at 30 September 2021

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Mr Robert Alan Hart
Director

RAH Whittington Limited

Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

97 Whittington Road

Hutton

Brentwood

Essex

CM13 1LG

These financial statements were authorised for issue by the director on 5 April 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

RAH Whittington Limited

Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

2 Accounting policies (continued)

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% on cost

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

RAH Whittington Limited

Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

2 Accounting policies (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0.

RAH Whittington Limited

Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	1,080	1,080
At 30 September 2021	1,080	1,080
Depreciation		
Charge for the period	356	356
At 30 September 2021	356	356
Carrying amount		
At 30 September 2021	724	724

5 Creditors

Creditors: amounts falling due within one year

	2021 £
Due within one year	
Taxation and social security	1,663
Accruals and deferred income	900
Other creditors	120
	2,683

6 Share capital

Allotted, called up and fully paid shares

RAH Whittington Limited

Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

6 Share capital (continued)

	2021	
	No.	£
Ordinary of £1 each	1	1

7 Dividends

	2021
	£
Interim dividend of £2,000 per ordinary share	2,000

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.