

Amended!

**RCHK. LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**



RCHK. LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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RCHK. LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Roman Horinek
Company Number	10032593 (England and Wales)
Registered Office	63/66 Hatton Garden Fifth Floor Suite Suite 23 London EC1N 8LE England
Accountants	Associated Consulting Partners Group Limited Accountancy & Business Advice International House 12 Constance Street Essex E16 2DQ

RCHK. LTD.
(COMPANY NO: 10032593 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2022.

Directors

Roman Horinek held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Roman Horinek
Director

Approved by the board on: 12 December 2022

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RCHK. LTD.
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022 £	2021 £
Turnover	59,561	111,249
Cost of sales	(50,152)	(87,970)
Gross profit	9,409	23,279
Administrative expenses	(16,700)	(34,179)
Operating loss	(7,291)	(10,900)
Loss on ordinary activities before taxation	(7,291)	(10,900)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(7,291)	(10,900)

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RCHK. LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

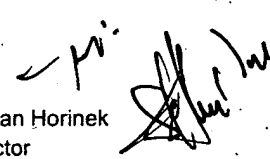
	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	5,274	5,274
Current assets			
Debtors	5	-	976
Cash at bank and in hand		319	430
		<u>319</u>	<u>1,406</u>
Creditors: amounts falling due within one year	6	(23,110)	(16,906)
Net current liabilities		<u>(22,791)</u>	<u>(15,500)</u>
Net liabilities		<u>(17,517)</u>	<u>(10,226)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(17,518)	(10,227)
Shareholders' funds		<u>(17,517)</u>	<u>(10,226)</u>

For the year ending 28 February 2022 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 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 financial statements were approved by the Board and authorised for issue on 12 December 2022 and were signed on its behalf by


Roman Horinek
Director

Company Registration No. 10032593

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RCHK. LTD.
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2022

	Share capital £	Profit & loss account £	Total £
At 1 March 2020	1	673	674
Loss for the year		(10,900)	(10,900)
At 28 February 2021	1	(10,227)	(10,226)
At 1 March 2021	1	(10,227)	(10,226)
Loss for the year		(7,291)	(7,291)
At 28 February 2022	1	(17,518)	(17,517)

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RCHK. LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

RCHK. LTD. is a private company, limited by shares, registered in England and Wales, registration number 10032593. The registered office is 63/66 Hatton Garden, Fifth Floor Suite Suite 23, London, EC1N 8LE, England.

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:

Coronavirus (Covid-19)

The company has been adversely affected by Coronavirus (COVID-19) and during the year took out a Bounce Bank Loan (BBL) of £15,000. The term of the loan is 2.5% fixed interest rate over six-years, with no principal repayments for the first 12 months. However, the director has opted to making payments towards the loan before the repayment period. As at the 28 February 2021, £6,530.71 has been paid towards the loan.

4 Tangible fixed assets

**Motor
vehicles
£**

At cost
10,592

10,592

Cost or valuation

At 1 March 2021

At 28 February 2022

Depreciation

At 1 March 2021

At 28 February 2022

Net book value

At 28 February 2022

At 28 February 2021

5,318

5,318

5,274

5,274

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RCHK. LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	-	210
Amounts falling due after more than one year		
Other debtors	-	766
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,002	8,469
VAT	3,096	3,096
Other creditors	5,341	5,341
Loans from directors	9,671	-
	23,110	16,906

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Roman Horinek				
Advances, credits and guarantees	766	-	-	766
	766	-	-	766

The company initially advances an unsecured loan £6,481 to Roman Horinek, and an additional £635 during the year. The loans were interest free and has no fixed date for repayment. £6,350 was repaid during the year, with the residual £766 outstanding at the year end and included in Current Assets.

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

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RCHK. LTD.
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022

This schedule does not form part of the statutory accounts.

	2022 £	2021 £
Turnover		
Sales	59,561	111,249
Cost of sales		
Purchases	14,608	21,478
Direct labour	35,544	23,634
Hire of plant & machinery	-	29,704
Other direct costs	-	13,154
	50,152	87,970
Gross profit	9,409	23,279
Administrative expenses		
Directors' salaries	-	6,350
Staff training and welfare	-	187
Travel and subsistence	-	3,764
Motor expenses	937	1,163
Entertaining	69	27
Rent	5,290	6,987
Telephone and fax	814	649
Postage	-	140
Stationery and printing	-	926
Courier services	54	3,062
Bank charges	-	919
Factoring charges	653	-
Insurance	297	2,418
Equipment expensed	177	306
Software	335	1,582
Repairs and maintenance	245	-
Depreciation	-	2,118
Accountancy fees	1,173	1,426
Advertising and PR	6,656	2,155
	16,700	34,179
Operating loss	(7,291)	(10,900)
Loss on ordinary activities before taxation	(7,291)	(10,900)