

RCHK. LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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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.
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,156	5,274
Current assets			
Debtors	5	-	976
Cash at bank and in hand		365	430
		<u>365</u>	<u>1,406</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,296)	(16,906)
Net current liabilities		<u>(31,931)</u>	<u>(15,500)</u>
Net liabilities		(28,775)	(10,226)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(28,776)	(10,227)
Shareholders' funds		<u>(28,775)</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 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.

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

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 £
Cost or valuation	At cost
At 1 March 2021	10,592
At 28 February 2022	10,592
Depreciation	
At 1 March 2021	5,318
Charge for the year	2,118
At 28 February 2022	7,436
Net book value	
At 28 February 2022	3,156
At 28 February 2021	5,274

5 Debtors

2022	2021
£	£

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

Amounts falling due within one year

Other debtors	-	210
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Amounts falling due after more than one year

Other debtors	-	766
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6 Creditors: amounts falling due within one year

2022 **2021**

	£	£
Bank loans and overdrafts	5,663	8,469
VAT	3,096	3,096
Other creditors	4,807	5,341
Loans from directors	18,730	-
	32,296	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).

