

RCHK. LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

RCHK. LTD.
UNAUDITED ACCOUNTS
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RCHK. LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

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	WEISER INTERNATIONAL HOUSE 12 CONSTANCE STREET LONDON E16 2DQ

RCHK. LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	800	1,600
Current assets			
Debtors	5	210	-
Cash at bank and in hand		2,256	631
		<u>2,466</u>	<u>631</u>
Creditors: amounts falling due within one year	6	(2,592)	528
Net current (liabilities)/assets		<u>(126)</u>	<u>1,159</u>
Net assets		<u>674</u>	<u>2,759</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		673	2,758
Shareholders' funds		<u>674</u>	<u>2,759</u>

For the year ending 29 February 2020 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 25 February 2021 and were signed on its behalf by

Roman Horinek
Director

Company Registration No. 10032593

RCHK. LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

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:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 March 2019	4,000
At 29 February 2020	4,000
Depreciation	
At 1 March 2019	2,400
Charge for the year	800
At 29 February 2020	3,200
Net book value	
At 29 February 2020	800
At 28 February 2019	1,600

5 Debtors

	2020	2019
	£	£
Other debtors	210	-

RCHK. LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	3,096	-
Taxes and social security	582	582
Other creditors	5,341	5,341
Loans from directors	(6,481)	(6,451)
Accruals	54	-
	<hr/>	<hr/>
	2,592	(528)
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

