

**R S D DISPENSE LIMITED**

**Company Registration Number:  
03941650 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **R S D DISPENSE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# R S D DISPENSE LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	194,214	164,544
<b>Total fixed assets:</b>		<u>194,214</u>	<u>164,544</u>
<b>Current assets</b>			
Stocks:		50,904	8,343
Debtors:		84,543	34,596
Cash at bank and in hand:		90,297	53,522
<b>Total current assets:</b>		<u>225,744</u>	<u>96,461</u>
Creditors: amounts falling due within one year:		<u>(121,817)</u>	<u>(62,879)</u>
<b>Net current assets (liabilities):</b>		<u>103,927</u>	<u>33,582</u>
Total assets less current liabilities:		298,141	198,126
Creditors: amounts falling due after more than one year:		(89,045)	(59,887)
Provision for liabilities:		(36,901)	(31,263)
<b>Total net assets (liabilities):</b>		<u>172,195</u>	<u>106,976</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		171,195	105,976
<b>Shareholders funds:</b>		<u>172,195</u>	<u>106,976</u>

The notes form part of these financial statements

## **R S D DISPENSE LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2022  
and signed on behalf of the board by:**

Name: L Rylands  
Status: Director

The notes form part of these financial statements

# **R S D DISPENSE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows: Plant and machinery 25 percent reducing balance basis; Motor vehicles 25 percent reducing balance basis.

#### **Valuation and information policy**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

#### **Other accounting policies**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably. Contributions to defined contribution plans are expensed in the period to which they relate.

# **R S D DISPENSE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	11	10

# **R S D DISPENSE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2021	551,291
Additions	77,484
Disposals	(38,218)
At 31 March 2022	<u><b>590,557</b></u>
<b>Depreciation</b>	
At 01 April 2021	386,747
Charge for year	39,739
On disposals	(30,143)
At 31 March 2022	<u><b>396,343</b></u>
<b>Net book value</b>	
At 31 March 2022	<u><b>194,214</b></u>
At 31 March 2021	<u><b>164,544</b></u>

# R S D DISPENSE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Loans to directors

Name of director receiving advance or credit:	Mr L Rylands
Description of the loan:	Interest-free loan repayable on demand
	£
Balance at 01 April 2021	4,856
Advances or credits made:	6,474
Advances or credits repaid:	4,856
Balance at 31 March 2022	<u>6,474</u>

Name of director receiving advance or credit:	R S Rylands
Description of the loan:	Interest-free loan repayable on demand
	£
Balance at 01 April 2021	4,856
Advances or credits made:	6,475
Advances or credits repaid:	4,856
Balance at 31 March 2022	<u>6,475</u>

Name of director receiving advance or credit:	S Rylands
Description of the loan:	Interest-free loan repayable on demand
	£
Balance at 01 April 2021	4,856
Advances or credits made:	6,475
Advances or credits repaid:	4,856
Balance at 31 March 2022	<u>6,475</u>

Name of director receiving advance or credit:	Z Strode
Description of the loan:	Interest-free loan repayable on demand
	£
Balance at 01 April 2021	4,856
Advances or credits made:	6,474
Advances or credits repaid:	4,856
Balance at 31 March 2022	<u>6,474</u>



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