

**REGISTERED NUMBER: 08132481 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**COOMBE PARK RBC LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**COOMBE PARK RBC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTORS:** Mr A P Stone  
Mrs S Lauchlan  
Mr J A M English

**SECRETARY:** Mrs S Lauchlan

**REGISTERED OFFICE:** Heathmere  
Stoke Close  
Cobham  
Surrey  
KT11 3AE

**REGISTERED NUMBER:** 08132481 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**COOMBE PARK RBC LIMITED (REGISTERED NUMBER: 08132481)**

**BALANCE SHEET  
31 DECEMBER 2021**

31.12.20				31.12.21
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	950,137	Tangible assets	4	950,381
		<b>CURRENT ASSETS</b>		
10,641		Debtors	5	12,034
14,096		Cash at bank and in hand		10,411
<u>24,737</u>				<u>22,445</u>
		<b>CREDITORS</b>		
26,413		Amounts falling due within one year	6	24,580
	<u>(1,676)</u>	<b>NET CURRENT LIABILITIES</b>		<u>(2,135)</u>
	948,461	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		948,246
		<b>CREDITORS</b>		
	872,741	Amounts falling due after more than one year	7	827,735
	<u>75,720</u>	<b>NET ASSETS</b>		<u>120,511</u>
		<b>CAPITAL AND RESERVES</b>		
	2	Called up share capital		2
	75,718	Retained earnings		120,509
	<u>75,720</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>120,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by:

Mr A P Stone - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Coombe Park rbc Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 5% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. TANGIBLE FIXED ASSETS**

	Totals £	Freehold property £	Plant and machinery £	Computer equipment £
<b>COST</b>				
At 1 January 2021	954,542	922,210	30,427	1,905
Additions	<u>2,112</u>	<u>2,112</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>956,654</u>	<u>924,322</u>	<u>30,427</u>	<u>1,905</u>
<b>DEPRECIATION</b>				
At 1 January 2021	4,405	-	3,042	1,363
Charge for year	<u>1,868</u>	<u>-</u>	<u>1,521</u>	<u>347</u>
At 31 December 2021	<u>6,273</u>	<u>-</u>	<u>4,563</u>	<u>1,710</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>950,381</u>	<u>924,322</u>	<u>25,864</u>	<u>195</u>
At 31 December 2020	<u>950,137</u>	<u>922,210</u>	<u>27,385</u>	<u>542</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	3,975	3,998
Other debtors	<u>8,059</u>	<u>6,643</u>
	<u>12,034</u>	<u>10,641</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade creditors	-	1,800
Taxation and social security	16,129	15,967
Other creditors	<u>8,451</u>	<u>8,646</u>
	<u>24,580</u>	<u>26,413</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.21 £	31.12.20 £
Other creditors	<u>827,735</u>	<u>872,741</u>

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.