

Registered Number:07149246

England and Wales

RH Services (UK) Limited

Report of the Directors and Financial Statements

For the year ended 28 February 2023

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RH Services (UK) Limited
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	2	26,075	29,800
Property, plant and equipment	3	39,166	50,661
		65,241	80,461
Current assets			
Trade and other receivables	4	14,982	8,638
Cash and cash equivalents		4,429	1,804
		19,411	10,442
Trade and other payables: amounts falling due within one year	5	(4,809)	(1,762)
Net current assets		14,602	8,680
Total assets less current liabilities		79,843	89,141
Trade and other payables: amounts falling due after more than one year	6	(70,201)	(86,671)
Net assets		9,642	2,470
Capital and reserves			
Called up share capital		1	1
Retained earnings		9,641	2,469
Shareholders' funds		9,642	2,470

For the year ended 28 February 2023 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 of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 November 2023 and were signed by:

A Smith Director

RH Services (UK) Limited
Notes to the Financial Statements
For the year ended 28 February 2023

Statutory Information

RH Services (UK) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07149246.

Principal place of business:

8 Hopefield Drive
Leeds
West Yorkshire
LS26 0GG

Registered address:

36 Ropergate
Pontefract
West Yorkshire
WF8 1LY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

RH Services (UK) Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2023

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 March 2022	74,500
At 28 February 2023	74,500
Amortisation	
At 01 March 2022	44,700
Charge for year	3,725
At 28 February 2023	48,425
Net book value	
At 28 February 2023	26,075
At 28 February 2022	29,800

3. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Total £
Cost or valuation			
At 01 March 2022	37,133	60,431	97,564
Additions	646	-	646
At 28 February 2023	37,779	60,431	98,210
Provision for depreciation and impairment			
At 01 March 2022	31,563	15,340	46,903
Charge for year	868	11,273	12,141
At 28 February 2023	32,431	26,613	59,044
Net book value			
At 28 February 2023	5,348	33,818	39,166
At 28 February 2022	5,570	45,091	50,661

Land & Buildings revaluation carried out 25 August 2021.

4. Trade and other receivables

	2023 £	2022 £
Trade debtors	14,289	7,945
Other debtors	693	693
	14,982	8,638

RH Services (UK) Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2023

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	483	156
Taxation and social security	2,544	-
Other creditors	1,782	1,606
	4,809	1,762

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	70,201	86,671

7. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.