

RBH (DESIGN AND BUILD) LIMITED

**Company Registration Number:
07891824 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

RBH (DESIGN AND BUILD) LIMITED

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RBH (DESIGN AND BUILD) LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

RBH (Design and Build) Limited is contracted to manage the design and build of new home development for RBH Limited, the parent company.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Clare Tostevin
Nadhia Khan

The director shown below has held office during the period of
1 April 2021 to 13 January 2022

Jennifer Siobhan Ryder

Secretary Bethan Wyn Jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 July 2022

And signed on behalf of the board by:

Name: Clare Tostevin

Status: Director

RBH (DESIGN AND BUILD) LIMITED

Profit And Loss Account

for the Period Ended 31 March 2022

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Turnover:	10,452,000	6,282,000
Cost of sales:	(10,382,000)	(5,952,000)
Gross profit(or loss):	70,000	330,000
Distribution costs:	0	0
Administrative expenses:	(127,000)	(201,000)
Other operating income:	0	0
Operating profit(or loss):	(57,000)	129,000
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	(57,000)	129,000
Tax:	0	0
Profit(or loss) for the financial year:	(57,000)	129,000

RBH (DESIGN AND BUILD) LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	1,388,000	1,284,001
Cash at bank and in hand:		99,000	60,000
Investments:		0	0
Total current assets:		<u>1,487,000</u>	<u>1,344,001</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(1,523,000)	(1,323,000)
Net current assets (liabilities):		<u>(36,000)</u>	<u>21,001</u>
Total assets less current liabilities:		<u>(36,000)</u>	<u>21,001</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(36,000)</u>	<u>21,001</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(36,001)	21,000
Total Shareholders' funds:		<u>(36,000)</u>	<u>21,001</u>

The notes form part of these financial statements

RBH (DESIGN AND BUILD) 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.

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

**This report was approved by the board of directors on 27 July 2022
and signed on behalf of the board by:**

Name: Clare Tostevin
Status: Director

The notes form part of these financial statements

RBH (DESIGN AND BUILD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

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 recognised to the extent that it is probable that the economic benefits will flow to the company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received, excluding discounts, rebates, value added tax and other sales taxes. Turnover shown in the statement of comprehensive income represents work done during the period, hence there is no work in progress. All turnover arises within the United Kingdom

Other accounting policies

Debtors Short term debtors are measured at transaction price, less any impairment. **Cash at Bank and in hand** Cash at bank and cash in hand included cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening the deposits or similar accounts. **Creditors** Short term creditors are measured at the transaction price. **Financial Instruments** The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable. Debt instruments, accounts receivable and payable, are initially measured at the present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade payables or receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration, expected to be paid or received. However, if the arrangements of a short term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an out-right short term loan not at market rate, the financial asset or liability is measured, initially and subsequently, at the present value of the future payment discounted at a market rate of interest for a similar debt instrument. Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and Loss Account. For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract. For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date. Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously. **Taxation** RBH (Design and Build) is a private company limited by shares. Activity within the company will be subject to Corporation Tax, VAT and Construction Industry Tax where applicable, however, it will be able to recover the VAT incurred. **Significant judgements and estimates** The company makes certain estimates and assumptions regarding the future. Estimates and judgements are continually evaluated based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the future, actual experience may differ from these estimates and assumptions. During the period and prior year there have been no key sources of estimation that have had a significant impact on the carrying value of assets and liabilities.

RBH (DESIGN AND BUILD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

RBH (DESIGN AND BUILD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Debtors

	2022	2021
	£	£
Trade debtors	1,365,000	1,273,001
Prepayments and accrued income	0	0
Other debtors	23,000	11,000
Total	<u>1,388,000</u>	<u>1,284,001</u>
Debtors due after more than one year:	0	0

RBH (DESIGN AND BUILD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	145,000	111,000
Taxation and social security	0	0
Accruals and deferred income	1,363,000	1,160,000
Other creditors	15,000	52,000
Total	<u>1,523,000</u>	<u>1,323,000</u>