

RBH (DESIGN AND BUILD) LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

RBH (DESIGN AND BUILD) LIMITED

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RBH (DESIGN AND BUILD) LIMITED

Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

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.

Political and charitable donations

RBH (Design and Build) Limited generated a profit for the year £78,000 (2022: loss £57,000). A gift-aid donation relating to the financial year 2022-2023 from RBH (D&B) Ltd to RBH totalling £20,000 is intended to be paid later in the year 2023-24.

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

Clare Tostevin
John McGrail
Nadhia Khan

The director shown below has held office during the period of
1 April 2022 to 17 November 2022

Jennifer Siobhan Ryder

Secretary Joanne Goodall

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 2023

And signed on behalf of the board by:

Name: John McGrail
Status: Director

RBH (DESIGN AND BUILD) LIMITED

Profit And Loss Account

for the Period Ended 31 March 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Turnover:	4,080	10,452
Cost of sales:	(3,914)	(10,382)
Gross profit(or loss):	166	70
Distribution costs:	0	0
Administrative expenses:	(88)	(127)
Other operating income:	0	0
Operating profit(or loss):	78	(57)
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	78	(57)
Tax:	0	0
Profit(or loss) for the financial year:	78	(57)

RBH (DESIGN AND BUILD) LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</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	869	1,388
Cash at bank and in hand:		78	99
Investments:		0	0
Total current assets:		<u>947</u>	<u>1,487</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(905)	(1,523)
Net current assets (liabilities):		<u>42</u>	<u>(36)</u>
Total assets less current liabilities:		<u>42</u>	<u>(36)</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>42</u>	<u>(36)</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		41	(37)
Total Shareholders' funds:		<u>42</u>	<u>(36)</u>

The notes form part of these financial statements

RBH (DESIGN AND BUILD) LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 2023
and signed on behalf of the board by:**

Name: John McGrail
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 2023

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. Taxation RBH (Design and Build) Limited 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.

RBH (DESIGN AND BUILD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</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 2023

3. Debtors

	2023	2022
	£	£
Trade debtors	866	1,365
Prepayments and accrued income	0	0
Other debtors	3	23
Total	869	1,388
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 2023

4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	18	145
Taxation and social security	0	0
Accruals and deferred income	866	1,363
Other creditors	21	15
Total	905	1,523