

**COMPANY REGISTRATION NUMBER: 06308310**

**Rhino Enterprises (South West) Limited**

**Filleted unaudited financial statements**

**31 July 2019**

# Rhino Enterprises (South West) Limited

## Statement of financial position

31 July 2019

	Note	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	4	88,297		88,297	
Cash at bank and in hand		255		255	
		-----		-----	
		88,552		88,552	
		-----		-----	
<b>Net current assets</b>			88,552		88,552
			-----		-----
<b>Total assets less current liabilities</b>			88,552		88,552
			-----		-----
<b>Capital and reserves</b>					
Called up share capital			100		100
Share premium account			99,900		99,900
Profit and loss account			( 11,448)		( 11,448)
			-----		-----
<b>Shareholders funds</b>			88,552		88,552
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st July 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 7 February 2020 , and are signed on behalf of the board by:

R N J Schofield

Director

Company registration number: 06308310

# Rhino Enterprises (South West) Limited

## Notes to the financial statements

### year ended 31st July 2019

#### 1. General information

The principal activity of the company is that of a dormant company . It is incorporated in England and Wales (no 06308310 ). The address of the registered office is Regent Buildings, Regent Street, Leeds, LS2 7QA.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis and in accordance with applicable accounting standards. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### 4. Debtors

	<b>2019</b>	2018
	<b>£</b>	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<b>88,297</b>	88,297
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#### 5. Contingencies

The company has entered into a cross guarantee with Rhino Enterprises Limited, Rhino Enterprises Properties Limited, Rhino Enterprises (Charlton) Limited, Rhino Enterprises (MSL) Limited, Rhino Enterprises (Holdings) Limited and Askwith Investments Limited in respect of the amounts owing to Barclays Bank plc by those companies.

