

RHT WARRINGTON LIMITED

**Company Registration Number:
03013195 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

RHT WARRINGTON LIMITED

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RHT WARRINGTON LIMITED

Balance sheet

As at 28 February 2018

| | <i>Notes</i> | <i>2018</i> | <i>2017</i> |
|---|--------------|------------------|-------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets: | 2 | 59,174 | 68,514 |
| Total fixed assets: | | 59,174 | 68,514 |
| Current assets | | | |
| Debtors: | | 611,193 | 483,649 |
| Cash at bank and in hand: | | 153,731 | 183,507 |
| Total current assets: | | 764,924 | 667,156 |
| Creditors: amounts falling due within one year: | | (232,808) | (159,855) |
| Net current assets (liabilities): | | 532,116 | 507,301 |
| Total assets less current liabilities: | | 591,290 | 575,815 |
| Total net assets (liabilities): | | 591,290 | 575,815 |
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | 591,288 | 575,813 |
| Shareholders funds: | | 591,290 | 575,815 |

The notes form part of these financial statements

RHT WARRINGTON LIMITED

Balance sheet statements

For the year ending 28 February 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 November 2018
and signed on behalf of the board by:**

Name: R Humphries

Status: Director

The notes form part of these financial statements

RHT WARRINGTON LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RHT WARRINGTON LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2018

2. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 March 2017 | 228,002 |
| Additions | 1,160 |
| At 28 February 2018 | 229,162 |
| Depreciation | |
| At 01 March 2017 | 159,488 |
| Charge for year | 10,500 |
| At 28 February 2018 | 169,988 |
| Net book value | |
| At 28 February 2018 | 59,174 |
| At 28 February 2017 | 68,514 |