

STATUTORY COPY

Company Registration No. 03293773 (England and Wales)

RINO INDUSTRIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

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RINO INDUSTRIES LIMITED

COMPANY INFORMATION

Directors	B J Hinchliffe D W Hinchliffe S M Hinchliffe
Company number	03293773
Registered office	Foxwood Industrial Park Foxwood Road Chesterfield Derbys S41 9RN
Accountants	UHY Hacker Young 14 Park Row Nottingham NG1 6GR
Business address	Unit 15, Foxwood Close Foxwood Industrial Park Chesterfield Derbyshire S41 9RN
Bankers	National Westminster Bank Plc 5 Market Place Chesterfield Derbyshire S40 1TY

RINO INDUSTRIES LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

RINO INDUSTRIES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	97,089		97,089	
Creditors: amounts falling due within one year	3	(25,843)		(25,843)	
Net current assets			71,246		71,246
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			71,146		71,146
Total equity			71,246		71,246

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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.

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

The financial statements were approved by the board of directors and authorised for issue on 11.04.17 and are signed on its behalf by:



B J Hinchliffe
Director

Company Registration No. 03293773

RINO INDUSTRIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Rino Industries Limited is a private company limited by shares incorporated in England and Wales. The registered office is Foxwood Industrial Park, Foxwood Road, Chesterfield, Derbys, S41 9RN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of Rino Industries Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

In accordance with the transitional exemption in section 35 of FRS 102, Rino Industries Limited has elected to retain its accounting policies for reported assets, liabilities and equity before the date of transition to FRS 102.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

RINO INDUSTRIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

2 Debtors	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	97,089	97,089
	<u> </u>	<u> </u>
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Amounts due to group undertakings	25,843	25,843
	<u> </u>	<u> </u>
4 Called up share capital	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>