

**Unaudited Financial Statements**  
**for the Period 31 March 2020 to 29 March 2021**  
**for**  
**R & H Building Services Limited**

Finsbury Robinson Limited  
237 Westcombe Hill  
Blackheath  
London  
SE3 7DW

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for the Period 31 March 2020 to 29 March 2021**

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**R & H Building Services Limited**  
**Company Information**  
**for the Period 31 March 2020 to 29 March 2021**

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**DIRECTOR:** J E M Rood

**SECRETARY:**

**REGISTERED OFFICE:** 237 Westcombe Hill  
London  
United Kingdom  
SE3 7DW

**REGISTERED NUMBER:** 05732252 (England and Wales)

**ACCOUNTANTS:** Finsbury Robinson Limited  
237 Westcombe Hill  
Blackheath  
London  
SE3 7DW

**Balance Sheet**  
**29 March 2021**

		29.3.21		30.3.20	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,250		1,250
Tangible assets	5		<u>486,432</u>		<u>780,518</u>
			487,682		781,768
<b>CURRENT ASSETS</b>					
Debtors	6	518,070		98,572	
Cash at bank		<u>70,706</u>		<u>113,349</u>	
		588,776		211,921	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>83,641</u>		<u>79,955</u>	
<b>NET CURRENT ASSETS</b>			<u>505,135</u>		<u>131,966</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			992,817		913,734
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>234,145</u>		<u>302,196</u>
<b>NET ASSETS</b>			<u>758,672</u>		<u>611,538</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**29 March 2021**

	Notes	29.3.21 £	£	30.3.20 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>758,572</u>		<u>611,438</u>
			<u>758,672</u>		<u>611,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 March 2022 and were signed by:

J E M Rood - Director

**Notes to the Financial Statements  
for the Period 31 March 2020 to 29 March 2021**

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**1. STATUTORY INFORMATION**

R & H Building Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Period 31 March 2020 to 29 March 2021**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2020 - 2) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 31 March 2020 and 29 March 2021	<u>1,250</u>
<b>NET BOOK VALUE</b>	
At 29 March 2021	<u>1,250</u>
At 30 March 2020	<u>1,250</u>

**Notes to the Financial Statements - continued**  
**for the Period 31 March 2020 to 29 March 2021**

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 31 March 2020	753,135	66,960	820,095
Disposals	(270,593)	(48,616)	(319,209)
At 29 March 2021	<u>482,542</u>	<u>18,344</u>	<u>500,886</u>
<b>DEPRECIATION</b>			
At 31 March 2020	-	39,577	39,577
Charge for period	-	972	972
Eliminated on disposal	-	(26,095)	(26,095)
At 29 March 2021	<u>-</u>	<u>14,454</u>	<u>14,454</u>
<b>NET BOOK VALUE</b>			
At 29 March 2021	<u>482,542</u>	<u>3,890</u>	<u>486,432</u>
At 30 March 2020	<u>753,135</u>	<u>27,383</u>	<u>780,518</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.3.21 £	30.3.20 £
Trade debtors	-	26,354
Other debtors	<u>518,070</u>	<u>72,218</u>
	<u>518,070</u>	<u>98,572</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.3.21 £	30.3.20 £
Bank loans and overdrafts	71,954	11,869
Trade creditors	-	25,954
Taxation and social security	-	19,675
Other creditors	<u>11,687</u>	<u>22,457</u>
	<u>83,641</u>	<u>79,955</u>



Notes to the Financial Statements - continued  
for the Period 31 March 2020 to 29 March 2021

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8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	29.3.21	30.3.20
		£	£
	Bank loans	<u>234,145</u>	<u>302,196</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.