REGISTERED NUMBER: 09262357 (England and Wales)

Rhu Investments Limited

Unaudited Financial Statements for the Year Ended 31st March 2023

Contents of the Financial Statements
for the Year Ended 31st March 2023

Rhu Investments Limited

Company Information
for the Year Ended 31st March 2023

DIRECTORS:	S P Game Mrs A Game
REGISTERED OFFICE:	Investment House 24 Vicarage Road Winslow Buckinghamshire MK18 3BE
REGISTERED NUMBER:	09262357 (England and Wales)
ACCOUNTANTS:	Courts Accountancy Services Ltd Investment House 24 Vicarage Road Winslow Buckinghamshire MK18 3BE

Balance Sheet
31st March 2023

		31.3.23		31.3.22	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		2,128		-
			2,128		-
CURRENT ASSETS					
Cash at bank		10,635		15,282	
CREDITORS					
Amounts falling due within one year	6	3,100		2,922	
NET CURRENT ASSETS			7,535		12,360
TOTAL ASSETS LESS CURRENT LIABILITIES			9,663		12,360
CREDITORS					
Amounts falling due after more than one year	7		219,689		188,061
NET LIABILITIES			(210,026)		(175,701)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(210,028)		(175,703)
			(210,026)		(175,701)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2023

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 Board of Directors and authorised for issue on 7th November 2023 and were signed on its behalf by:

S P Game - Director

Notes to the Financial Statements
for the Year Ended 31st March 2023

1. **STATUTORY INFORMATION**

Rhu Investments 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.

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.

Franchise are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - straight line over 3 years

Taxation
Taxation for the year 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.

 continued...

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 year 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1st April 2022	63,564
Disposals	(63,564)
At 31st March 2023	-
AMORTISATION	
At 1st April 2022	63,564
Eliminated on disposal	(63,564)
At 31st March 2023	-
NET BOOK VALUE	
At 31st March 2023	-
At 31st March 2022	-

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	3,192
At 31st March 2023	3,192
DEPRECIATION	
Charge for year	1,064
At 31st March 2023	1,064
NET BOOK VALUE	
At 31st March 2023	2,128

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	3,100	2,922

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	219,689	188,061