

Registered number  
06655007

R H MANAGEMENT LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013



**R H MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2013****REGISTERED NUMBER: 06655007**

	Notes	£	2013 £	£	2012 £
<b>Fixed assets</b>					
Tangible assets	2		<b>7,906</b>		17,344
<b>Current assets</b>					
Debtors		<b>43,347</b>		23,766	
Cash at bank and in hand		<b>81,907</b>		<u>29,640</u>	
		<b>125,254</b>		<u>53,406</u>	
<b>Creditors, amounts falling due within one year</b>		<b>(78,680)</b>		<u>(60,665)</u>	
<b>Net current assets/(liabilities)</b>			<b>46,574</b>		<u>(7,259)</u>
<b>Total assets less current liabilities</b>			<b>54,480</b>		<u>10,085</u>
<b>Capital and reserves</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>54,380</b>		<u>9,985</u>
<b>Shareholders' funds</b>			<b>54,480</b>		<u>10,085</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved by the board on 2 January 2014 and signed on its behalf by

  
R N Haythornthwaite  
Director

# R H MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2013

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#### 1 Principal accounting policies

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents the value of services provided, net of VAT and the fair value of the right to consideration in exchange for the performance of its contractual obligations

##### **Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows

Fixtures and fittings	25% straight line
Computer equipment	33 1/3% straight line
Motor vehicles	20% straight line

#### 2 Tangible fixed assets

£

##### **Cost**

At 1 September 2012	51,650
Additions	<u>1,182</u>
<b>At 31 August 2013</b>	<b><u>52,832</u></b>

##### **Depreciation**

At 1 September 2012	34,306
Charge for the year	<u>10,620</u>
<b>At 31 August 2013</b>	<b><u>44,926</u></b>

##### **Net book value**

<b>At 31 August 2013</b>	<b><u>7,906</u></b>
<i>At 31 August 2012</i>	<i><u>17,344</u></i>

#### 3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	<u>100</u>	<u>100</u>	<u>100</u>

**R H MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

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**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
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During the year the following loans were made to directors

R N Haythornthwaite	-	288,022	(270,598)	17,424
	<u>-</u>	<u>288,022</u>	<u>(270,598)</u>	<u>17,424</u>