

Registered number  
06655007

**R H MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

WEDNESDAY



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06/04/2016

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COMPANIES HOUSE

**R H MANAGEMENT LIMITED**  
**(REGISTERED NUMBER: 06655007)**  
**ABBREVIATED BALANCE SHEET AT 31 AUGUST 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible fixed assets	2		5,817		4,534
Investments	2		47,653		-
			<u>53,470</u>		<u>4,534</u>
<b>Current assets</b>					
Debtors		94,104		83,896	
Cash at bank		<u>76,215</u>		<u>28,857</u>	
		170,319		112,753	
<b>Creditors: Amounts falling due within one year</b>		<u>(94,588)</u>		<u>(60,340)</u>	
<b>Net current assets</b>			<u>75,731</u>		<u>52,413</u>
<b>Net assets</b>			<u>129,201</u>		<u>56,947</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>129,101</u>		<u>56,847</u>	
<b>Shareholders' funds</b>			<u>129,201</u>		<u>56,947</u>

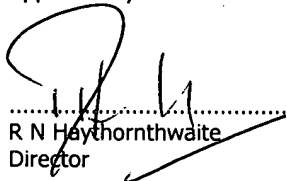
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 August 2015 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.

Approved by the Board and authorised for issue on 16/3/16..... 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 2015**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 value added tax 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 so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% straight line
Motor vehicles	20% straight line
Office equipment	33.3% straight line

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**R H MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2014	62,301	-	62,301
Additions	<u>7,478</u>	<u>47,653</u>	<u>55,131</u>
At 31 August 2015	<u>69,779</u>	<u>47,653</u>	<u>117,432</u>
<b>Depreciation</b>			
At 1 September 2014	57,767	-	57,767
Charge for the year	<u>6,195</u>	<u>-</u>	<u>6,195</u>
At 31 August 2015	<u>63,962</u>	<u>-</u>	<u>63,962</u>
<b>Net book value</b>			
At 31 August 2015	<u>5,817</u>	<u>47,653</u>	<u>53,470</u>
At 31 August 2014	<u>4,534</u>	<u>-</u>	<u>4,534</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>No.</b>	<b>2015 £</b>	<b>No.</b>	<b>2014 £</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Related party transactions**

**Directors' advances and credits**

	<b>2015 Advance/ Credit £</b>	<b>2015 Repaid £</b>	<b>2014 Advance/ Credit £</b>	<b>2014 Repaid £</b>
Unsecured loan, Interest charged @ 3.25%	<u>17,563</u>	<u>61,854</u>	<u>76,892</u>	<u>51,197</u>