

REGISTERED NUMBER: 11866779 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

HRBR Rishton Limited

HRBR Rishton Limited (Registered number: 11866779)

Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

HRBR Rishton Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS: B P Russell
Mrs H Richardson

REGISTERED OFFICE: Burton Manor
The Village
Burton
Wirral
CH64 5SJ

REGISTERED NUMBER: 11866779 (England and Wales)

ACCOUNTANTS: The Hampden Partnership Limited
Graeme House
Derby Square
Liverpool
Merseyside
L2 7ZH

HRBR Rishton Limited (Registered number: 11866779)

Balance Sheet
31 December 2021

	Notes	31.12.21		31.12.20	
		£	£	£	£
FIXED ASSETS					
Investment property	4		120,000		120,000
CURRENT ASSETS					
Debtors	5	1,899		2,332	
Cash at bank		<u>2,571</u>		<u>1,288</u>	
		4,470		3,620	
CREDITORS					
Amounts falling due within one year	6	54,217		52,636	
NET CURRENT LIABILITIES			<u>(49,747)</u>		<u>(49,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,253		70,984
CREDITORS					
Amounts falling due after more than one year	7		59,608		67,019
NET ASSETS			<u>10,645</u>		<u>3,965</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>10,644</u>		<u>3,964</u>
SHAREHOLDERS' FUNDS			<u>10,645</u>		<u>3,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

HRBR Rishton Limited (Registered number: 11866779)

Balance Sheet - continued
31 December 2021

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 18 February 2022 and were signed on its behalf by:

B P Russell - Director

HRBR Rishton Limited (Registered number: 11866779)

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

HRBR Rishton 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

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 NIL (2020 - NIL).

HRBR Rishton Limited (Registered number: 11866779)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2021 and 31 December 2021	<u>120,000</u>
NET BOOK VALUE	
At 31 December 2021	<u>120,000</u>
At 31 December 2020	<u>120,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	1,898	2,331
Other debtors	<u>1</u>	<u>1</u>
	<u>1,899</u>	<u>2,332</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	6,717	6,024
Trade creditors	1	-
Amounts owed to associates	282	282
Taxation and social security	2,497	930
Other creditors	<u>44,720</u>	<u>45,400</u>
	<u>54,217</u>	<u>52,636</u>

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

	31.12.21 £	31.12.20 £
Bank loans	<u>59,608</u>	<u>67,019</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>30,423</u>	<u>37,834</u>

HRBR Rishton Limited (Registered number: 11866779)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.21	31.12.20
	£	£
Bank loans	<u>66,325</u>	<u>73,043</u>

The bank loans are secured by a fixed and floating over the investment property.

9. **RELATED PARTY DISCLOSURES**

Included in other creditors are amounts due to the directors of the company totalling £44,000 (2020 - £44,500)

HRBR Rishton Limited

Report of the Accountants to the Directors of
HRBR Rishton Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2021 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Hampden Partnership Limited
Graeme House
Derby Square
Liverpool
Merseyside
L2 7ZH

18 February 2022

