

**REGISTERED NUMBER: 01916922 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**R.W.R. Property Maintenance Limited**



**R.W.R. Property Maintenance Limited (Registered number: 01916922)**

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for the Year Ended 31 March 2021**

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**R.W.R. Property Maintenance Limited**

**Company Information**  
**for the Year Ended 31 March 2021**

<b>DIRECTOR:</b>	R W Rose
<b>REGISTERED OFFICE:</b>	Unit 2 Rivergate Rivermead Drive Swindon Wilts SN5 7ET
<b>REGISTERED NUMBER:</b>	01916922 (England and Wales)
<b>ACCOUNTANTS:</b>	David Starbuck 4 Dorcan Business Village Murdock Road Swindon SN3 5HY



**R.W.R. Property Maintenance Limited (Registered number: 01916922)****Abridged Balance Sheet**  
**31 March 2021**

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		430,499		449,894
Investments	5		518,549		518,549
Investment property	6		<u>1,439,777</u>		<u>1,439,777</u>
			2,388,825		2,408,220
<b>CURRENT ASSETS</b>					
Stocks		2,125		2,125	
Debtors		428,282		493,112	
Cash at bank		<u>317,888</u>		<u>241,581</u>	
		748,295		736,818	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,486</u>		<u>24,257</u>	
<b>NET CURRENT ASSETS</b>			<u>718,809</u>		<u>712,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,107,634		3,120,781
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,319</u>		<u>3,622</u>
<b>NET ASSETS</b>			<u><u>3,106,315</u></u>		<u><u>3,117,159</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>3,105,315</u>		<u>3,116,159</u>
			<u><u>3,106,315</u></u>		<u><u>3,117,159</u></u>

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

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

The director acknowledges his 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.

The notes form part of these financial statements

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**R.W.R. Property Maintenance Limited (Registered number: 01916922)**

**Abridged Balance Sheet - continued**  
**31 March 2021**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 2 March 2022 and were signed by:

R W Rose - Director

The notes form part of these financial statements

**R.W.R. Property Maintenance Limited (Registered number: 01916922)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

R.W.R. Property Maintenance 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.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance and 20% on cost

**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 1 (2020 - 1).



**R.W.R. Property Maintenance Limited (Registered number: 01916922)****Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021****4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2020	714,692
Additions	<u>4,996</u>
At 31 March 2021	<u>719,688</u>
<b>DEPRECIATION</b>	
At 1 April 2020	264,798
Charge for year	<u>24,391</u>
At 31 March 2021	<u>289,189</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>430,499</u>
At 31 March 2020	<u>449,894</u>

**5. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>518,549</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>518,549</u>
At 31 March 2020	<u>518,549</u>

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 April 2020 and 31 March 2021	<u>1,439,777</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>1,439,777</u>
At 31 March 2020	<u>1,439,777</u>



**R.W.R. Property Maintenance Limited (Registered number: 01916922)****Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021****7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021 £	2020 £
<b>R W Rose</b>		
Balance outstanding at start of year	303,859	502,316
Amounts repaid	(44,410)	(198,457)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>259,449</u>	<u>303,859</u>





