

COMPANY REGISTRATION NUMBER: 00730778

R.C.VANE PROPERTIES LIMITED
Unaudited Financial Statements
31 August 2019

R.C.VANE PROPERTIES LIMITED

Financial Statements

Year ended 31 August 2019

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The following pages do not form part of the financial statements

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements

R.C.VANE PROPERTIES LIMITED

Directors' Report

Year ended 31 August 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2019 .

Directors

The directors who served the company during the year were as follows:

E Renshaw

S Renshaw

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 January 2020 and signed on behalf of the board by:

S Renshaw

Director

R.C.VANE PROPERTIES LIMITED

Statement of Income and Retained Earnings

Year ended 31 August 2019

		2019	2018
	Note	£	£
Administrative expenses		31,502	38,226
Operating loss		(31,502)	(38,226)
Other interest receivable and similar income	4	11,223	362
Loss before taxation		(20,279)	(37,864)
Tax on loss		—	—
Loss for the financial year and total comprehensive income		(20,279)	(37,864)
Retained earnings at the start of the year		2,394,711	2,432,575
Retained earnings at the end of the year		2,374,432	2,394,711

All the activities of the company are from continuing operations.

R.C.VANE PROPERTIES LIMITED

Statement of Financial Position

31 August 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		2,375,132	2,464,046
Creditors: amounts falling due within one year	5	600	69,235
Net current assets		<u>2,374,532</u>	<u>2,394,811</u>
Total assets less current liabilities		<u>2,374,532</u>	<u>2,394,811</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,374,432	2,394,711
Shareholders funds		<u>2,374,532</u>	<u>2,394,811</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 16 January 2020 , and are signed on behalf of the board by:

S Renshaw

Director

Company registration number: 00730778

R.C.VANE PROPERTIES LIMITED

Notes to the Financial Statements

Year ended 31 August 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hallswelle House, 1 Hallswelle Road, London, NW11 0DH, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

4. Other interest receivable and similar income

	2019	2018
	£	£
Interest on cash and cash equivalents	11,223	362

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	600	69,235

6. Ultimate holding company

The ultimate holding company is Diddily Enterprises Ltd a company incorporated in the British Virgin Islands.

R.C.VANE PROPERTIES LIMITED

Management Information

Year ended 31 August 2019

The following pages do not form part of the financial statements.

R.C.VANE PROPERTIES LIMITED

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of R.C.VANE PROPERTIES LIMITED

Year ended 31 August 2019

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2019, which comprise the statement of income and retained earnings, statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

GK & CO. LLP Chartered Accountants

Hallswelle House 1 Hallswelle Road London NW11 0DH

16 January 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.