

REGISTERED NUMBER: 10663112 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
RECKITT & GOLDSTEIN LTD**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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RECKITT & GOLDSTEIN LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021**

DIRECTORS:

Mrs C G Reckitt
A C Reckitt

REGISTERED OFFICE:

Park View
Park Avenue
Ventnor
Isle of Wight
PO38 1LE

REGISTERED NUMBER:

10663112 (England and Wales)

ACCOUNTANTS:

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

RECKITT & GOLDSTEIN LTD (BY SHARES) (REGISTERED NUMBER: 10663112)**BALANCE SHEET
31ST MARCH 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		9,511		12,635
CURRENT ASSETS	7,420		3,479	
CREDITORS				
Amounts falling due within one year	<u>(42,051)</u>		<u>(22,957)</u>	
NET CURRENT LIABILITIES		<u>(34,631)</u>		<u>(19,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,120)</u>		<u>(6,843)</u>
CAPITAL AND RESERVES		<u>(25,120)</u>		<u>(6,843)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. GOING CONCERN**

The Covid-19 pandemic has had an adverse effect on the company's ability to trade. The Government imposed restrictions have prevented the company from carrying out its full operations, at various times, throughout the year.

The company has received COVID grants and the directors have loaned required working capital to support the company's cashflow needs. The Balance Sheet position has declined at the year end, however, the directors believe that the company can continue in business for foreseeable future and deem it appropriate to prepare the accounts on a going concern basis.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

3. POST BALANCE SHEET EVENTS

After the Balance Sheet date, at the time of preparation of this report, Government restrictions in relation to Covid-19 trade limitations in hospitality sector have been removed and the company has resumed its full operations.

BALANCE SHEET - continued
31ST MARCH 2021

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30th March 2022 and were signed on its behalf by:

A C Reckitt - Director

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.