

**RLG OFFSHORE SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**RLG Offshore Services Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

Registered number: 11026938

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,046	1,704
Current assets	28,135	44,111
Creditors: Amounts Falling Due Within One Year	(29,180 )	(21,230 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(1,045 )</b>	<b>22,881</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1</b>	<b>24,585</b>
<b>NET ASSETS</b>	<b>1</b>	<b>24,585</b>
<b>CAPITAL AND RESERVES</b>	<b>1</b>	<b>24,585</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 November 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Richard Graham	-	19,039	-	-	19,039

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Mr Richard Graham	53,957	21,582

**3. General Information**

RLG Offshore Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11026938 . The registered office is Burnden House, Viking Street, Bolton, BL3 2RR.

**RLG Offshore Services Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

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**Mr Richard Graham**

Director

**31/05/2021**

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.