

AMENDED

Registered number
11285528

Risse Ltd

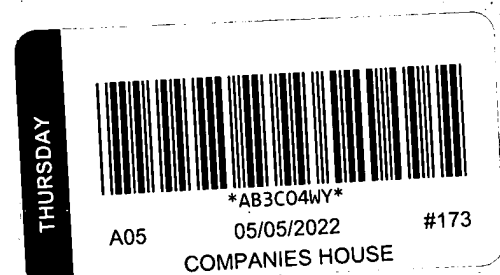
Accounts

30 April 2021



1-2 Herriotts Lane
Wellingborough, NN8 4PT

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**Risse Ltd
Accountants' Report**

**Accountants' report to the director of
Risse Ltd**

You consider that the company is exempt from an audit for the year ended 30 April 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.


Solo Accountant Ltd
Accountants

1 - 2 Herriotts Lane
Wellingborough
NN8 4PT

27 April 2022

Risse Ltd
Profit and Loss Account
for the year ended 30 April 2021

	2021	2020
	£	£
Turnover	21,101	39,470
Other income	3,332	2
Gross profit	24,433	39,472
Staff costs	(16,640)	(26,097)
Other charges	(7,273)	(3,637)
Profit before taxation	520	9,738
Tax	(108)	(1,850)
Profit	412	7,888

Risse Ltd**Registered number:****11285528****Balance Sheet****as at 30 April 2021**

	2021	2020
	£	£
Current assets	10,139	4,303
Creditors: amounts falling due within one year	(110)	(2,286)
Net current assets	10,029	2,017
Total assets less current liabilities	10,029	2,017
Creditors: amounts falling due after more than one year	(10,000)	-
Net assets	<u>29</u>	<u>2,017</u>
Capital and reserves	<u>29</u>	<u>2,017</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

Loan to director, no interest bearing, repayable on demand of £5875.00

The company is a private company limited by shares and incorporated in England. Its registered office is 2 Livingstone Rd, Yaxley, Peterborough PE7 3AE.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Pawel Rojewski

Director

Approved by the board on 27 April 2022



Risse Ltd**Detailed profit and loss account items
for the year ended 30 April 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Sales		
Sales	<u>21,101</u>	<u>39,470</u>
Other income		
Other operating income	3,332	-
Interest receivable	-	2
	<u>3,332</u>	<u>2</u>
Staff costs		
Wages and salaries	1,878	7,648
Director's salary	5,372	8,641
Employer's NI	10	-
Staff training and welfare	-	982
Travel and subsistence	9,380	8,826
	<u>16,640</u>	<u>26,097</u>
Other charges		
Premises costs:		
Rent	-	260
	-	<u>260</u>
General administrative expenses:		
Telephone and internet	423	1,388
Stationery and printing	-	246
Bank charges	59	72
Insurance	-	337
Equipment expensed	516	345
Repairs and maintenance	300	-
Sundry expenses	-	69
	<u>1,298</u>	<u>2,457</u>
Legal and professional costs:		
Accountancy fees	1,025	885
Other legal and professional	-	35
	<u>1,025</u>	<u>920</u>
Other		
Direct labour	4,950	-
	<u>4,950</u>	-
	<u>7,273</u>	<u>3,637</u>