

**VALE RAFI GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Vale Rafi Group Ltd
Balance Sheet
As at 30 June 2020

Registered number: 11397433

	30 June 2020	30 June 2019
	£	£
Current assets	6,631	2,496
Creditors: Amounts Falling Due Within One Year	(4,579)	(2,400)
NET CURRENT ASSETS	2,052	96
TOTAL ASSETS LESS CURRENT LIABILITIES	2,052	96
Creditors: Amounts Falling After More Than One Year	(15,000)	-
Accruals and deferred income	(210)	-
NET (LIABILITIES)/ASSETS	(13,158)	96
CAPITAL AND RESERVES	(13,158)	96

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:

	As at 1 July 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2020
	£	£	£	£	£
Mr Valentino Di Stefano	(3)	39,096	25,916	13,200	(23)

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

3. General Information

Vale Rafi Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11397433 . The registered office is 17 Kingsway, St John's Terrace, Bedford, MK42 9BJ.

Vale Rafi Group Ltd
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 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

Mr Valentino Di Stefano

Director

12/03/2021

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.