

Unaudited Financial Statements for the Year Ended 31 December 2021

for

RGF Group Limited

Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RGF Group Limited

Company Information
for the Year Ended 31 December 2021

DIRECTOR:

Ms R Mosedale

REGISTERED OFFICE:

925 Finchley Road
London
NW11 7PE

REGISTERED NUMBER:

11722863 (England and Wales)

ACCOUNTANTS:

N L Tuchband & Co
Chartered Certified Accountants
925 Finchley Road
London
NW11 7PE

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Stocks	4	7,400	-
Debtors	5	17,825	-
Cash at bank		15,268	3,551
		<u>40,493</u>	<u>3,551</u>
CREDITORS			
Amounts falling due within one year	6	<u>27,675</u>	<u>10,625</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>12,818</u>	<u>(7,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,818</u>	<u>(7,074)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	7	<u>12,817</u>	<u>(7,075)</u>
		<u>12,818</u>	<u>(7,074)</u>

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

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

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 August 2022 and were signed by:

Ms R Mosedale - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

RGF Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

4. **STOCKS**

	31.12.21	31.12.20
	£	£
Stocks	<u>7,400</u>	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade debtors	<u>17,825</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Tax	9,010	2,284
Social security and other taxes	16,105	6,590
Directors' current accounts	859	451
Accrued expenses	<u>1,701</u>	<u>1,300</u>
	<u>27,675</u>	<u>10,625</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. **RESERVES**

	Retained earnings £
At 1 January 2021	(7,075)
Profit for the year	26,892
Dividends	<u>(7,000)</u>
At 31 December 2021	<u>12,817</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms R Mosedale.

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.