

RCK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

RCK LIMITED
UNAUDITED ACCOUNTS
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RCK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Kai Wang
Company Number	12150873 (England and Wales)
Registered Office	400 GROVELEY LANE COFTON HACKETT BIRMINGHAM B45 8UQ ENGLAND

RCK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	3,900	55,747
Cash at bank and in hand		61,474	18,860
		<u>65,374</u>	<u>74,607</u>
Creditors: amounts falling due within one year	5	(16,652)	(15,092)
Net current assets		<u>48,722</u>	<u>59,515</u>
Total assets less current liabilities		48,722	59,515
Creditors: amounts falling due after more than one year	6	(14,169)	(18,820)
Net assets		<u>34,553</u>	<u>40,695</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,453	40,595
Shareholders' funds		<u>34,553</u>	<u>40,695</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 May 2023 and were signed on its behalf by

Kai Wang
Director

Company Registration No. 12150873

RCK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

RCK Limited is a private company, limited by shares, registered in England and Wales, registration number 12150873. The registered office is 400 GROVELEY LANE, COFTON HACKETT, BIRMINGHAM, B45 8UQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	3,900	55,747
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	5,798	2,904
Trade creditors	1,013	1,013
Taxes and social security	9,841	11,175
	<hr/>	<hr/>
	16,652	15,092
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	14,169	18,820
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 4 (2021: 3).

