

**RCK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**RCK LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**RCK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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

**RCK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	35,314
Cash at bank and in hand		8,134
		<u>43,448</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,957)
<b>Net current assets</b>		<u>38,491</u>
<b>Total assets less current liabilities</b>		38,491
<b>Creditors: amounts falling due after more than one year</b>	6	(20,000)
<b>Net assets</b>		<u>18,491</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		18,391
<b>Shareholders' funds</b>		<u>18,491</u>

For the year ending 31 August 2020 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 11 May 2021 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 2020**

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**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 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: amounts falling due within one year**

**2020**

**£**

Other debtors

35,314

**5 Creditors: amounts falling due within one year**

**2020**

**£**

Trade creditors

912

Taxes and social security

4,045

4,957

**6 Creditors: amounts falling due after more than one year**

**2020**

**£**

Bank loans

20,000

**7 Average number of employees**

During the year the average number of employees was 3.

