

COMPANY REGISTRATION NUMBER: 04144484

**RGK INSTALLATIONS LTD.**

**Filleted Unaudited Financial Statements**

**31 January 2020**

# RGK INSTALLATIONS LTD.

## Statement of Financial Position

31 January 2020

	2020	2019
	£	£
Fixed assets	2,495	9,041
	-----	-----
Current assets	6,106	16,229
Prepayments and accrued income	194	194
	-----	-----
	6,300	16,423
Creditors: amounts falling due within one year	14,022	10,970
	-----	-----
<b>Net current (liabilities)/assets</b>	<b>( 7,722)</b>	<b>5,453</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>( 5,227)</b>	<b>14,494</b>
Accruals and deferred income	1,320	1,284
	-----	-----
	<b>(6,547)</b>	<b>13,210</b>
	-----	-----
Capital and reserves	<b>( 6,547)</b>	<b>13,210</b>
	-----	-----

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

#### 2. Director's advances, credits and guarantees

The company has chosen to override the requirement to disclose details of directors advances and credits.

For the year ending 31 January 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 of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2020 , and are signed on behalf of the board by:

R G King

Director

Company registration number: 04144484

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 108 Beechcroft Road, Upper Stratton, Swindon, Wiltshire, SN2 7QD, United Kingdom.

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.