

**Company registration number: 11822815**

**RK Speech and Language Therapy Ltd**

**Unaudited filleted financial statements**

**28 February 2020**

**Contents**

Statement of financial position

Notes to the financial statements

# RK Speech and Language Therapy Ltd

## Statement of financial position

28 February 2020

		28/02/20	
	Note	£	£
<b>Current assets</b>			
Debtors	4	1,561	
		<hr/>	
		1,561	
<b>Creditors: amounts falling due within one year</b>	5	( 1,471)	
		<hr/>	
<b>Net current assets</b>			90
<b>Total assets less current liabilities</b>			<hr/>
			90
<b>Net assets</b>			<hr/>
			90
<b>Capital and reserves</b>			<hr/>
Profit and loss account			90
<b>Shareholders funds</b>			<hr/>
			90
			<hr/>

For the period ending 28 February 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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 10 June 2020 , and are signed on behalf of the board by:

Ms. Roxhensa Kodrasi

Director

Company registration number: 11822815

**Notes to the financial statements**

**Period ended 28 February 2020**

**1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 36 Hanson Close, London, SW12 9QA.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**4. Debtors**

	£
Other debtors	1,561
	<hr/>

## 5. Creditors: amounts falling due within one year

28/02/20

	£
Corporation tax	1,171
Other creditors	300

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1,471

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## 6. Directors advances, credits and guarantees

The director owes a balance of £1,560 to the company. This balance is unsecured and interest free, with no fixed repayment terms.

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.