

REGISTERED NUMBER: 09373001 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
Rexagonal Software Ltd

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for the Year Ended 31 January 2019

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DIRECTOR: G D Saunders

REGISTERED OFFICE: Falcon Drive
Cardiff
CF10 4RU

REGISTERED NUMBER: 09373001 (England and Wales)

ACCOUNTANTS: SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Balance Sheet
31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
FIXED ASSETS		4,572		5,256
CURRENT ASSETS	77,210		30,504	
CREDITORS				
Amounts falling due within one year	(32,990)		(17,832)	
NET CURRENT ASSETS		44,220		12,672
TOTAL ASSETS LESS CURRENT LIABILITIES		48,792		17,928
CAPITAL AND RESERVES		48,792		17,928

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	31.1.19	31.1.18
	£	£
UNKNOWN DIRECTOR 1		
Balance outstanding at start of year	8,947	(7,114)
Amounts advanced	-	16,736
Amounts repaid	(4,353)	(675)
Balance outstanding at end of year	4,594	8,947

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 January 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2019 and were signed by:

G D Saunders - Director

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.