

**R.S.E.I. LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**R.S.E.I. LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**R.S.E.I. LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Richard Harold Small
<b>Secretary</b>	Christine Small
<b>Company Number</b>	09491151 (England and Wales)
<b>Registered Office</b>	143 WHITTON CHURCH LANE IPSWICH IP1 6LS ENGLAND
<b>Accountants</b>	PD Accounting 33 Timothy Lane Batley West Yorkshire WF17 0BA

**R.S.E.I. LTD**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the director of R.S.E.I. LTD on the preparation of the unaudited statutory accounts for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R.S.E.I. LTD for the year ended 31 March 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of R.S.E.I. LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of R.S.E.I. LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R.S.E.I. LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R.S.E.I. LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of R.S.E.I. LTD. You consider that R.S.E.I. LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R.S.E.I. LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

PD Accounting

33 Timothy Lane  
Batley  
West Yorkshire  
WF17 0BA

30 May 2022

**R.S.E.I. LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	20,306	19,655
Current assets	83,498	253,957
Creditors: amounts falling due within one year	(29,933)	(137,494)
<b>Net current assets</b>	<b>53,565</b>	<b>116,463</b>
<b>Total assets less current liabilities</b>	<b>73,871</b>	<b>136,118</b>
<b>Net assets</b>	<b>73,871</b>	<b>136,118</b>
<b>Capital and reserves</b>	<b>73,871</b>	<b>136,118</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

R.S.E.I. LTD is a private company, limited by shares, registered in England and Wales, registration number 09491151. The registered office is 143 WHITTON CHURCH LANE, IPSWICH, IP1 6LS, ENGLAND.

**2 Average number of employees**

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

For the year ending 31 March 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 May 2022

Richard Harold Small  
Director

Company Registration No. 09491151

