

RAFLESCO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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UNAUDITED ACCOUNTS
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RAFLESCO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	Rafal Urbaniak Rafal Urbaniak Rafal Urbaniak
Company Number	11355352 (England and Wales)
Registered Office	46 BRECCIA GARDENS BRECCIA GARDENS ST. HELENS WA9 1SB UNITED KINGDOM

RAFLESCO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		11,540	3,390
Creditors: amounts falling due within one year	4	(12,256)	(1,130)
Net current (liabilities)/assets		(716)	2,260
Net (liabilities)/assets		(716)	2,260
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(726)	2,250
Shareholders' funds		(716)	2,260

For the year ending 31 May 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 28 February 2022 and were signed on its behalf by

Rafal Urbaniak
Director

Company Registration No. 11355352

RAFLESCO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

RAFLESCO LTD is a private company, limited by shares, registered in England and Wales, registration number 11355352. The registered office is 46 BRECCIA GARDENS, BRECCIA GARDENS, ST. HELENS, WA9 1SB, UNITED KINGDOM.

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 remained unchanged from the previous year, and also 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 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	10,000	-
Taxes and social security	2,256	1,130
	<u>12,256</u>	<u>1,130</u>

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

