Registration number: 04635607

R C L Sales Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2022

R C L Sales Limited

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	2

R C L Sales Limited

Company Information

Director	Mr Robert Littlewood
Registered office	84-90 Market Street Hednesford Cannock Staffordshire WS12 1AG

R C L Sales Limited

Balance Sheet

(Registration number: 04635607)
Balance Sheet as at 31 January 2022

2021 £		2022 £
2,284	Fixed assets	1,713
105,495	Current assets	84,734
59	Prepayments and accrued income	75
(81,718)	Creditors: Amounts falling due within one year	(76,893)
23,836	Net current assets	7,916
26,120	Total assets less current liabilities	9,629
(25,000)	Creditors: Amounts falling due after more than one year	(8,880)
(700)	Accruals and deferred income	(620)
420		129
420	Capital and reserves	129

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

The principal place of business is:
6 St Georges Court
Coulthwaite Way
Rugeley
Staffs
WS15 1ST

These financial statements were authorised for issue by the director on 30 June 2022.

1.1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

R C L Sales Limited

Balance Sheet

(Registration number: 04635607)
Balance Sheet as at 31 January 2022

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2022 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 June 2022

.....

Mr Robert Littlewood
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.