

REKSIO K9 CARE&TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

REKSIO K9 CARE&TRAVEL LIMITED
UNAUDITED ACCOUNTS
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REKSIO K9 CARE&TRAVEL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

Director	MALEC, Pawel
Company Number	11216632 (England and Wales)
Registered Office	KINGS PLACE 23-27 KING STREET LUTON LU1 2DW ENGLAND
Accountants	Tax Exec Limited 23-27 King St Luton Bedfordshire LU1 2DW

REKSIO K9 CARE&TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,952	3,690
Current assets			
Debtors	5	1,363	4,240
Cash at bank and in hand		14,650	11,670
		<u>16,013</u>	<u>15,910</u>
Net current assets		<u>16,013</u>	<u>15,910</u>
Total assets less current liabilities		18,965	19,600
Creditors: amounts falling due after more than one year	<u>6</u>	1,345	-
Net assets		<u>20,310</u>	<u>19,600</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>20,309</u>	<u>19,599</u>
Shareholders' funds		<u>20,310</u>	<u>19,600</u>

For the period ending 28 February 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 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 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 and authorised for issue on 28 February 2022 and were signed on its behalf by

MALEC, Pawel
Director

Company Registration No. 11216632

REKSIO K9 CARE&TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

1 Statutory information

REKSIO K9 CARE&TRAVEL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11216632. The registered office is KINGS PLACE 23-27, KING STREET, LUTON, LU1 2DW, ENGLAND.

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 period, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 29 February 2020	4,500
At 28 February 2021	4,500
Depreciation	
At 29 February 2020	810
Charge for the period	738
At 28 February 2021	1,548
Net book value	
At 28 February 2021	2,952
At 28 February 2020	3,690

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	-	4,240
Debtors: amounts falling due after more than one year		
Other debtors	1,363	-

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6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	5,500	-
Other creditors	(6,845)	-
	(1,345)	-

7 Average number of employees

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

