

**REKSIO K9 CARE&TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

REKSIO K9 CARE&TRAVEL LIMITED
UNAUDITED ACCOUNTS
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REKSIO K9 CARE&TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2025

Director	Pawel Malec
Company Number	11216632 (England and Wales)
Registered Office	28 BUXTON ROAD LUTON LU1 1RE ENGLAND

REKSIO K9 CARE&TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	1,134	1,512
Current assets			
Cash at bank and in hand		10,971	10,201
Creditors: amounts falling due within one year	<u>5</u>	29,656	19,631
Net current assets		<u>40,627</u>	<u>29,832</u>
Total assets less current liabilities		41,761	31,344
Creditors: amounts falling due after more than one year	<u>6</u>	(1,939)	(2,857)
Net assets		<u>39,822</u>	<u>28,487</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		39,821	28,486
Shareholders' funds		<u>39,822</u>	<u>28,487</u>

For the year ending 28 February 2025 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 1 January 2025 and were signed on its behalf by

Pawel Malec
Director

Company Registration No. 11216632

REKSIO K9 CARE&TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

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 28 BUXTON ROAD, LUTON, LU1 1RE, 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 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.

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:

Motor vehicles	18%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 March 2024	2,362
At 28 February 2025	2,362
Depreciation	
At 1 March 2024	850
Charge for the year	378
At 28 February 2025	1,228
Net book value	
At 28 February 2025	1,134
At 29 February 2024	1,512

5 Creditors: amounts falling due within one year

	2025	2024
	£	£
Taxes and social security	2,547	251
Loans from directors	(32,203)	(19,882)
	(29,656)	(19,631)

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

6 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	1,939	2,857
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 1 (2024: 1).

