

**ROGALIK MIDLANDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Motif Accounting
17-19 Wharf Street South
Leicester
LE1 2AA

Rogalik Midlands Ltd
Balance Sheet
As at 30 November 2021

Registered number: 12298564

	2021	2020
	£	£
Fixed assets	23,840	28,047
Current assets	50,438	35,379
Creditors: Amounts Falling Due Within One Year	(21,555)	(5,543)
NET CURRENT ASSETS	28,883	29,836
TOTAL ASSETS LESS CURRENT LIABILITIES	52,723	57,883
Creditors: Amounts Falling After More Than One Year	(49,071)	(56,040)
NET ASSETS	3,652	1,843
CAPITAL AND RESERVES	3,652	1,843

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 3)

2. General Information

Rogalik Midlands Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12298564 . The registered office is 51 Midland Road, Wellingborough, NN8 1HF.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Shahram Poori

Director

18/03/2022

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.