

RCA Corporate Finance Limited

Annual Report and Unaudited Financial Statements
for the Period from 11 February 2020 to 28 February 2021

Colm McLister t/a AIMS
13 The Rise
Llanishen
Cardiff
South Glamorgan
CF14 0RA

RCA Corporate Finance Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

RCA Corporate Finance Limited

Company Information

Registered office	80 Beulah Road Cardiff CF14 6LZ
Accountants	Colm McLister t/a AIMS 13 The Rise Llanishen Cardiff South Glamorgan CF14 0RA

RCA Corporate Finance Limited

Director's Report for the Period from 11 February 2020 to 28 February 2021

The report and the financial statements for the period from 11 February 2020 to 28 February 2021. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Incorporation

The company was incorporated and commenced trading on 11 February 2020.

Director of the company

The director who held office during the period was as follows:

Richard Coppock (appointed 11 February 2021)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 4 November 2021

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Richard Coppock
Director

RCA Corporate Finance Limited
(Registration number: 12455708)
Balance Sheet as at 28 February 2021

	2021 £
Current assets	188,946
Creditors: Amounts falling due within one year	<u>(36,545)</u>
Total assets less current liabilities	152,401
Accruals and deferred income	<u>(600)</u>
	<u>151,801</u>
Capital and reserves	<u>151,801</u>

1 General information

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

The address of its registered office is:

80 Beulah Road
Cardiff
CF14 6LZ
Wales

These financial statements were authorised for issue by the director on 4 November 2021.

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'.

2 Staff numbers

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

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

RCA Corporate Finance Limited
(Registration number: 12455708)
Balance Sheet as at 28 February 2021

Approved and authorised by the director on 4 November 2021

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Richard Coppock
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.