

RCA Corporate Finance Limited

Unaudited Filleted Financial Statements
for the Year Ended 29 February 2024

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

RCA Corporate Finance Limited

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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 Year Ended 29 February 2024

The report and the financial statements for the year ended 29 February 2024.

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.

Director of the company

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

Richard Coppock

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 8 November 2024

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Richard Coppock

Director

RCA Corporate Finance Limited
(Registration number: 12455708)
Balance Sheet as at 29 February 2024

	2024 £	2023 £
Current assets	118,455	144,888
Creditors: Amounts falling due within one year	(4,286)	(6,987)
Total assets less current liabilities	114,169	137,901
Accruals and deferred income	(600)	(600)
	<u>113,569</u>	<u>137,301</u>
Capital and reserves	<u>113,569</u>	<u>137,301</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 8 November 2024.

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 year, was 1 (2023 - 1).

For the financial year ending 29 February 2024 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 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 29 February 2024

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 8 November 2024

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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.