

**RECCREATE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

RecCreate Ltd
Balance Sheet
As at 30 April 2022

Registered number: 12546292

	30 April 2022	30 April 2021
	£	£
Fixed assets	172	258
Current assets	11,653	2,934
Prepayments and accrued income	28	28
Creditors: Amounts Falling Due Within One Year	(11,279)	(13,587)
NET CURRENT ASSETS (LIABILITIES)	402	(10,625)
TOTAL ASSETS LESS CURRENT LIABILITIES	574	(10,367)
Accruals and deferred income	(480)	(450)
NET ASSETS/(LIABILITIES)	94	(10,817)
CAPITAL AND RESERVES	94	(10,817)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Mrs Wendy Hardaker	12,687	(39,028)	22,262	-	(4,079)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

RecCreate Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12546292 . The registered office is Dale House, 64 Fink Hill, Horsforth, Leeds, LS18 4DH.

RecCreate Ltd
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Mrs Wendy Hardaker

Director

21 September 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.