

**RECCREATE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Recreate Ltd
Balance Sheet
As At 30 April 2023

Registered number: 12546292

	2023	2022
	£	£
Fixed assets	86	172
Current assets	6,795	11,653
Prepayments and accrued income	50	28
Creditors: Amounts Falling Due Within One Year	(6,352)	(11,279)
NET CURRENT ASSETS	<u>493</u>	<u>402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>579</u>	<u>574</u>
Accruals and deferred income	(480)	(480)
NET ASSETS	<u>99</u>	<u>94</u>
CAPITAL AND RESERVES	<u>99</u>	<u>94</u>

Notes

1. General Information

Recreate Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12546292 . The registered office is Millview, 33a Heath Crescent, Bradley, North Yorkshire, BD20 9EP.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2023
	£	£	£	£	£
Mrs W Hardaker	(4,079)	(33,009)	35,717	-	(1,371)

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

Recreate Ltd
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 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 W Hardaker

Director

21 September 2023

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.