

**RECCREATE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

Recreate Ltd
Balance Sheet
As At 30 April 2024

Registered number: 12546292

	2024	2023
	£	£
Fixed assets	-	86
Current assets	11,284	6,795
Prepayments and accrued income	39	50
Creditors: Amounts Falling Due Within One Year	(7,314)	(6,352)
NET CURRENT ASSETS	4,009	493
TOTAL ASSETS LESS CURRENT LIABILITIES	4,009	579
Accruals and deferred income	(350)	(480)
NET ASSETS	3,659	99
CAPITAL AND RESERVES	3,659	99

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: 1 (2023: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2024
	£	£	£	£	£
Mrs W Hardaker	(1,371)	(31,320)	32,700	-	9

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

Recreate Ltd
Balance Sheet (continued)
As At 30 April 2024

For the year ending 30 April 2024 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

12 September 2024

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.