

Company Registration Number 10272342 (England and Wales)

RESOURCE R2 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
PAGES FOR FILING WITH REGISTRAR

RESOURCE R2 LIMITED

CONTENTS

	Page
Balance sheet and notes to the financial statements	1 - 2

RESOURCE R2 LIMITED

BALANCE SHEET

AS AT 30 JUNE 2020

	2020		2019
	£	£	£
Fixed assets		400,000	445,416
Current assets	32,391		13,822
Prepayments and accrued income	1,499		-
Creditors: amounts falling due within one year	(55,035)		(46,353)
Net current liabilities		(21,145)	(32,531)
Total assets less current liabilities		378,855	412,885
Creditors: amounts falling due after more than one year		(369,799)	(366,349)
Net assets		9,056	46,536
Capital and reserves		9,056	46,536

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the director made advances to the company of £51,950 (2019: £71,076) and received repayments of £48,500 (2019: £66,300) against the same balance. At 30 June 2020, the balance owed by the company to the director was £369,799 (2019: £366,349).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

3 Presentational currency

The financial statements are prepared in Sterling, which is the functional currency of the company.

4 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

RESOURCE R2 LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

Resource R2 Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Resource Limited, Wentloog Corporate Park, Wentloog, Cardiff, CF3 2ER.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 21 June 2021

D N O Williams
Director

Company Registration Number 10272342

