

**Company registration number: 4336217**

**RCS Filling Machines Ltd**

**Unaudited filleted financial statements**

**31 October 2022**

# **RCS Filling Machines Ltd**

## **Contents**

Statement of financial position and notes to the financial statements

**RCS Filling Machines Ltd****Statement of financial position****31 October 2022**

	<b>2022</b>	2021
	<b>£</b>	£
Fixed assets	240,555	242,046
	<hr/>	<hr/>
Current assets	256,489	250,175
Creditors: amounts falling due within one year	( 70,559)	( 95,472)
	<hr/>	<hr/>
<b>Net current assets</b>	185,930	154,703
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	426,485	396,749
Creditors: amounts falling due after more than one year	( 66,649)	( 81,042)
Accruals and deferred income	( 20,262)	( 10,610)
	<hr/>	<hr/>
<b>Net assets</b>	339,574	305,097
	<hr/>	<hr/>
<b>Capital and reserves</b>	339,574	305,097
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **RCS Filling Machines Ltd**

**Year ended 31 October 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2021: 4 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2022**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Ross Gammon	( 12,809)	( 2,217)	( 15,026)
	<hr/>	<hr/>	<hr/>

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Ross Gammon	( 13,890)	1,081	( 12,809)
	<hr/>	<hr/>	<hr/>

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 July 2023 , and are signed on behalf of the board by:

**Mr Ross Gammon**

Director

Company registration number: 4336217

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Oak Street, Carrington, Nottingham, NG5 2AT.

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.