

**R & F TRIMMINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

R & F Trimmings Limited
Balance Sheet
As at 31 July 2022

Registered number: 04899617

	2022	2021
	£	£
Fixed assets	34,413	42,141
Current assets	1,821,494	1,949,172
Creditors: Amounts Falling Due Within One Year	(186,673)	(173,911)
NET CURRENT ASSETS	1,634,821	1,775,261
TOTAL ASSETS LESS CURRENT LIABILITIES	1,669,234	1,817,402
Creditors: Amounts Falling After More Than One Year	-	(50,000)
Accruals and deferred income	(3,000)	(3,000)
NET ASSETS	1,666,234	1,764,402
CAPITAL AND RESERVES	1,666,234	1,764,402

Notes

1. General Information

R & F Trimmings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04899617 . The registered office is 57 New North Road, Ilford, Essex, IG6 2UE.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2021: 7)

For the year ending 31 July 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 Bilkishbanu Musa

Director

28/04/2023

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.