

**THE RESOURCES GROUP LIMITED**

**Company Registration Number:  
05339659 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **THE RESOURCES GROUP LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2019**

Balance sheet

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# THE RESOURCES GROUP LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	494,899	463,477
Tangible assets:	4	71,436	105,713
Investments:	5	403	403
<b>Total fixed assets:</b>		<b>566,738</b>	<b>569,593</b>
<b>Current assets</b>			
Debtors:	6	1,405,296	1,540,100
Cash at bank and in hand:		356,586	472,697
<b>Total current assets:</b>		<b>1,761,882</b>	<b>2,012,797</b>
Creditors: amounts falling due within one year:		(1,091,610)	(1,356,961)
<b>Net current assets (liabilities):</b>		<b>670,272</b>	<b>655,836</b>
Total assets less current liabilities:		1,237,010	1,225,429
<b>Total net assets (liabilities):</b>		<b>1,237,010</b>	<b>1,225,429</b>
<b>Capital and reserves</b>			
Called up share capital:		1,500	1,500
Other reserves:		1,500	1,500
Profit and loss account:		1,234,010	1,222,429
<b>Shareholders funds:</b>		<b>1,237,010</b>	<b>1,225,429</b>

The notes form part of these financial statements

# **THE RESOURCES GROUP LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 December 2020  
and signed on behalf of the board by:**

Name: Laurence Cave  
Status: Director

The notes form part of these financial statements

# **THE RESOURCES GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	32	45

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	788,247
Additions	74,564
At 31 December 2019	<u>862,811</u>
<b>Amortisation</b>	
At 01 January 2019	324,770
Charge for year	43,142
At 31 December 2019	<u>367,912</u>
<b>Net book value</b>	
At 31 December 2019	<u>494,899</u>
At 31 December 2018	<u>463,477</u>

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	524,288
At 31 December 2019	<u>524,288</u>
<b>Depreciation</b>	
At 01 January 2019	418,575
Charge for year	34,277
At 31 December 2019	<u>452,852</u>
<b>Net book value</b>	
At 31 December 2019	<u>71,436</u>
At 31 December 2018	<u>105,713</u>



# **THE RESOURCES GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **5. Fixed investments**

Investments are stated at cost less provision

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 6. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	17,631	17,631

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 7. Loans to directors

Name of director receiving advance or credit:	Laurence Cave
Description of the loan:	Advance
	£
Balance at 01 January 2019	160,000
Advances or credits made:	200,000
Advances or credits repaid:	160,000
Balance at 31 December 2019	<u>200,000</u>

Name of director receiving advance or credit:	Laurence Cave
Description of the loan:	Advance
	£
Balance at 01 January 2019	160,000
Advances or credits made:	200,000
Advances or credits repaid:	160,000
Balance at 31 December 2019	<u>200,000</u>

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.