THE RESOURCES GROUP LIMITED

Company Registration Number:
05339659 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

THE RESOURCES GROUP LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

THE RESOURCES GROUP LIMITED

Balance sheet

As at 31 December 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Intangible assets:	3	**481,842**	511,982
Tangible assets:	4	**10,990**	40,725
Investments:	5	**403**	403
Total fixed assets:		**493,235**	553,110
Current assets			
Debtors:		**1,285,441**	1,224,053
Cash at bank and in hand:		**1,132,534**	1,327,688
Total current assets:		**2,417,975**	2,551,741
Creditors: amounts falling due within one year:		**(1,043,422)**	(785,892)
Net current assets (liabilities):		**1,374,553**	1,765,849
Total assets less current liabilities:		**1,867,788**	2,318,959
Creditors: amounts falling due after more than one year:		**(671,786)**	(1,240,000)
Total net assets (liabilities):		**1,196,002**	1,078,959
Capital and reserves			
Called up share capital:		**1,500**	1,500
Other reserves:		**1,500**	1,500
Profit and loss account:		**1,193,002**	1,075,959
Shareholders funds:		**1,196,002**	1,078,959

The notes form part of these financial statements

THE RESOURCES GROUP LIMITED

Balance sheet statements

For the year ending 31 December 2021 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 29 September 2022
and signed on behalf of the board by:

Name: Laurence Cave
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

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

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	2021	*2020*
Average number of employees during the period	39	32

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	939,547
Additions	84,454
At 31 December 2021	**1,024,001**
Amortisation	
At 01 January 2021	427,565
Charge for year	114,594
At 31 December 2021	**542,159**
Net book value	
At 31 December 2021	**481,842**
At 31 December 2020	**511,982**

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	524,288
At 31 December 2021	**524,288**
Depreciation	
At 01 January 2021	483,563
Charge for year	29,735
At 31 December 2021	**513,298**
Net book value	
At 31 December 2021	**10,990**
At 31 December 2020	**40,725**

5. Fixed investments

Investment in subsidiaries

THE RESOURCES GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Loans to directors

Name of director receiving advance or credit:	Laurence Cave
Description of the loan:	DLA
	£
Balance at 01 January 2021	196,000
Advances or credits made:	203,000
Advances or credits repaid:	196,000
Balance at 31 December 2021	**203,000**