

**THE RECOVERY CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

The Recovery Centre Limited
Balance Sheet
As at 30 November 2019

Registered number: 05905491

	2019	2018
	£	£
Fixed assets	13,927	14,731
Current assets	281,956	171,170
Creditors: Amounts Falling Due Within One Year	(241,062)	(289,048)
NET CURRENT ASSETS (LIABILITIES)	<u>40,894</u>	<u>(117,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>54,821</u>	<u>(103,147)</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	(50,000)
NET ASSETS/(LIABILITIES)	<u><u>4,821</u></u>	<u><u>(153,147)</u></u>
CAPITAL AND RESERVES	<u><u>4,821</u></u>	<u><u>(153,147)</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 5 (2018: 5)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are £789,075 at 30 November 2019 (2018 £891,000), however the company has received advice from external valuers that if the company disposed of one of the leases it would be worth a premium of £230,000.

3. General Information

The Recovery Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05905491 . The registered office is Timsons Business Centre, Bath Road, Kettering, NN16 8NQ.

The Recovery Centre Limited
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 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 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.
- 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

Mr Robert Batt

Director

12/11/2020

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.