

COMPANY REGISTRATION NUMBER: 08947663

R2Z Ltd

Filleted Unaudited Financial Statements

31 March 2023

R2Z Ltd

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	25,702	4,928
Current assets	54,299	67,228
Creditors: amounts falling due within one year	30,171	30,461
Net current assets	24,128	36,767
Total assets less current liabilities	49,830	41,695
Creditors: amounts falling due after more than one year	21,759	31,461
Accruals and deferred income	9,200	7,200
	18,871	3,034
Capital and reserves	18,871	3,034

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 5).

2. Directors' advances, credits and guarantees

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

	2023		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr F Naeem	(139)	—	(139)
Mr W Naeem	(138)	—	(138)
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	(277)	—	(277)
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	2022		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr F Naeem	—	(139)	(139)
Mr W Naeem	(138)	—	(138)
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	(138)	(139)	(277)
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For the year ending 31 March 2023 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 financial statements 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 financial statements .

These 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 1 December 2023 , and are signed on behalf of the board by:

Mr W Naeem

Director

Company registration number: 08947663

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11b Aigburth Vale, Aigburth, Liverpool, L17 0DE.

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.