

REDAK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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UNAUDITED ACCOUNTS
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REDAK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	IVAN IANOS LASZLO REDAK
Company Number	09866532 (England and Wales)
Registered Office	55 The Wickets Luton LU2 7JB England
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

REDAK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		10,352	28,861
Creditors: amounts falling due within one year	4	5,716	5,414
Net current assets		16,068	34,275
Total assets less current liabilities		16,068	34,275
Creditors: amounts falling due after more than one year	5	(10,740)	(13,935)
Net assets		5,328	20,340
Capital and reserves			
Profit and loss account		5,328	20,340
Shareholders' funds		5,328	20,340

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 July 2023 and were signed on its behalf by

IVAN IANOS LASZLO REDAK
Director

Company Registration No. 09866532

REDAK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

REDAK LTD is a private company, limited by shares, registered in England and Wales, registration number 09866532. The registered office is 55 The Wickets, Luton, LU2 7JB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	1,637	1,837
Taxes and social security	1,170	2,339
Loans from directors	(8,523)	(9,590)
	<u>(5,716)</u>	<u>(5,414)</u>

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	10,740	13,935

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

