

**Company registration number: 10192792**

**Recci Resources Limited**

**Unaudited filleted financial statements**

**31 May 2022**

# **Recci Resources Limited**

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## **Recci Resources Limited**

### **Directors and other information**

#### **Directors**

Martin Recci  
Mason Recci

#### **Company number**

10192792

#### **Registered office**

437 Shirley Road  
Birmingham  
B27 7NX

#### **Accountants**

Thursfield & Co  
Holbeche House  
437 Shirley Road  
Birmingham  
B27 7NX

**Bankers**

Lloyds Bank  
79 High Street  
Chesham  
HP5 1DE

**Recci Resources Limited****Statement of financial position****31 May 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		1,741,224		913,623
		<b>_____</b>		<b>_____</b>
Current assets	21,101		61,327	
Prepayments and accrued income	1,208		458	
	<b>_____</b>	22,309	<b>_____</b>	61,785
Creditors: amounts falling due within one year		( 1,681,280)		( 921,107)
		<b>_____</b>		<b>_____</b>
<b>Net current liabilities</b>		( 1,658,971)		( 859,322)
		<b>_____</b>		<b>_____</b>
<b>Total assets less current liabilities</b>		82,253		54,301
Accruals and deferred income		( 925)		( 810)
		<b>_____</b>		<b>_____</b>
<b>Net assets</b>		81,328		53,491
		<b>_____</b>		<b>_____</b>
<b>Capital and reserves</b>		81,328		53,491
		<b>_____</b>		<b>_____</b>
<b>Notes to the financial statements</b>				

## Recci Resources Limited

Year ended 31 May 2022

### 1. Directors advances, credits and guarantees

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

**2022**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Martin Recci	( 911,676)	( 756,428)	( 1,668,104)
	<hr/>	<hr/>	<hr/>

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Martin Recci	( 911,702)	26	( 911,676)
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For the year ending 31 May 2022 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 accounts 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 accounts.

The 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 12 January 2023 , and are signed on behalf of the board by:

**Martin Recci**

Director

Company registration number: 10192792

The company is a private company limited by shares, registered in England.

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.