

Company registration number: 10192792

Recci Resources Limited

Unaudited filleted financial statements

31 May 2023

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 2023**

	2023		2022	
	£	£	£	£
Fixed assets		1,740,762		1,741,224
		_____		_____
Current assets	17,558		21,101	
Prepayments and accrued income	470		1,208	
	_____	18,028	_____	22,309
Creditors: amounts falling due within one year		(1,638,124)		(1,681,280)
		_____		_____
Net current liabilities		(1,620,096)		(1,658,971)
		_____		_____
Total assets less current liabilities		120,666		82,253
Accruals and deferred income		(1,134)		(925)
		_____		_____
Net assets		119,532		81,328
		_____		_____
Capital and reserves		119,532		81,328
		_____		_____
Notes to the financial statements				

Recci Resources Limited

Year ended 31 May 2023

1. 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 o/standing
	£	£	£
Martin Recci	(1,668,104)	49,630	(1,618,474)

2022

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

For the year ending 31 May 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 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 17 February 2024 , 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.