

Unaudited Financial Statements for the Year Ended 31 January 2023

for

RG Derma Ltd

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for the Year Ended 31 January 2023

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Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
RG Derma Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RG Derma Ltd for the year ended 31 January 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of RG Derma Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RG Derma Ltd and state those matters that we have agreed to state to the Board of Directors of RG Derma Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RG Derma Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that RG Derma Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RG Derma Ltd. You consider that RG Derma Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RG Derma Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewarts Accountants Limited  
271 High Street  
Berkhamsted  
Hertfordshire  
HP4 1AA

29 November 2023

Income Statement  
for the Year Ended 31 January 2023

	31.1.23 £	31.1.22 £
<b>TURNOVER</b>	287,487	137,000
Other income	1	1
Staff costs	(36,552)	(9,701)
Depreciation and other amounts written off assets	(3,548)	(4,227)
Other charges	(162,293)	(90,441)
Taxation	(16,122)	(6,531)
<b>PROFIT</b>	<u>68,973</u>	<u>26,101</u>

Balance Sheet  
31 January 2023

	31.1.23		31.1.22	
	£	£	£	£
<b>FIXED ASSETS</b>		11,503		12,681
<b>CURRENT ASSETS</b>	57,447		48,741	
<b>CREDITORS</b>				
Amounts falling due within one year	(45,186)		(23,731)	
<b>NET CURRENT ASSETS</b>		12,261		25,010
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,764		37,691
<b>CREDITORS</b>				
Amounts falling due after more than one year		21,016		27,916
<b>NET ASSETS</b>		2,748		9,775
<b>CAPITAL AND RESERVES</b>		2,748		9,775

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

RG Derma Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 11146180

**Registered office:** Rosebank  
Doctors Commons Road  
Berkhamsted  
HP4 3DR

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2022 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2023 and were signed on its behalf by:

Dr C Rodriguez Garcia - Director

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.