

**RGAMOTOR CLASSIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

RGAMOTOR CLASSIC LIMITED
UNAUDITED ACCOUNTS
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RG MOTOR CLASSIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Giuliano Fazi
Company Number	11463257 (England and Wales)
Registered Office	3rd Floor, Vyman House 104 College Road Harrow HA1 1BQ
Accountants	RMR Partnership LLP 3rd Floor, Vyman House 104 College Road Harrow Middlesex HA1 1BQ

RGa MOTOR CLASSIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		35,000	25,000
Debtors	4	420	5,726
Cash at bank and in hand		16,435	9,488
		<u>51,855</u>	<u>40,214</u>
Creditors: amounts falling due within one year	2	(93,823)	(68,595)
Net current liabilities		<u>(41,968)</u>	<u>(28,381)</u>
Net liabilities		<u>(41,968)</u>	<u>(28,381)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(42,068)	(28,481)
Shareholders' funds		<u>(41,968)</u>	<u>(28,381)</u>

For the year ending 31 July 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 16 November 2022 and were signed on its behalf by

Giuliano Fazi
Director

Company Registration No. 11463257

RGA MOTOR CLASSIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

RGA Motor Classic Limited is a private company, limited by shares, registered in England and Wales, registration number 11463257. The registered office is 3rd Floor, Vyman House, 104 College Road, Harrow, HA1 1BQ.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	420	193
Trade debtors	-	5,533
	<u>420</u>	<u>5,726</u>
	<u><u>420</u></u>	<u><u>5,726</u></u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,505	2,546
Loans from directors	89,998	64,999
Accruals	1,320	1,050
	<u>93,823</u>	<u>68,595</u>
	<u><u>93,823</u></u>	<u><u>68,595</u></u>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

