

COMPANY REGISTRATION NUMBER: SC434107

82RG Ltd.

Filleted Unaudited Financial Statements

30 September 2022

82RG Ltd.

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	—	20,949
Current assets	380,239	311,793
Prepayments and accrued income	—	1,017
	380,239	312,810
Creditors: amounts falling due within one year	46,767	47,511
Net current assets	333,472	265,299
Total assets less current liabilities	333,472	286,248
Accruals and deferred income	1,350	1,350
	332,122	284,898
Capital and reserves	332,122	284,898

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 3).

2. Director's advances, credits and guarantees

At 30 September 2022, the director owed the company £ 186,978 (2021 - £nil). Total advances and credits during the year amounted to £ 261,978 , including interest of £2,837 charged at 2% per annum on the outstanding balance. Total repayments during the year amounted to £ 75,000 . The loan, including advances after 30 September 2022, was cleared in full by the payment of a dividend on 7 June 2023.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 15 June 2023 , and are signed on behalf of the board by:

Mr R Gardiner

Director

Company registration number: SC434107

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 2 Marshall Place, Perth, Perthshire, PH2 8AH.

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.