

Registered Number:02529931

England and Wales

Recalldigit Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Recalldigit Limited
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Recalldigit Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	631	840
		631	840
Current assets			
Trade and other receivables	3	63,324	108,280
Cash and cash equivalents		9,382	17,551
		72,706	125,831
Trade and other payables: amounts falling due within one year	4	(53,638)	(55,721)
Net current assets		19,068	70,110
Total assets less current liabilities		19,699	70,950
Trade and other payables: amounts falling due after more than one year	5	-	(17,700)
Net assets		19,699	53,250
Capital and reserves			
Called up share capital		100	100
Retained earnings		19,599	53,150
Shareholders' funds		19,699	53,250

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 December 2022 and were signed by:

Mr Graham Derek Woods Director

The notes form part of these financial statements

Recalldigit Limited
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Recalldigit Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02529931.

Registered address:
39 Bexton Road
Knutsford
Cheshire
WA16 0DZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	33 Straight line
Furniture and Fittings	25 Reducing balance

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation				
At 01 April 2021	563	1,900	7,520	9,983
At 31 March 2022	563	1,900	7,520	9,983
Provision for depreciation and impairment				
At 01 April 2021	563	1,060	7,520	9,143
Charge for year	-	209	-	209
At 31 March 2022	563	1,269	7,520	9,352
Net book value				
At 31 March 2022	-	631	-	631
At 31 March 2021	-	840	-	840

Recalldigit Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	30,540	59,520
Other debtors	32,784	48,760
	63,324	108,280

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	3,664
Taxation and social security	10,267	30,098
Other creditors	43,371	21,959
	53,638	55,721

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	-	17,700

6. Average number of persons employed

During the year the average number of employees was 1 (2021 : 2)

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.