

RO Sandbrook Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

Mr Colin Barrett
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West Midlands
B63 1DY

RO Sandbrook Ltd

(Registration number: 04347667) Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	698	928
Current assets	107,218	58,367
Creditors: Amounts falling due within one year	(15,358)	(15,517)
Net current assets	91,860	42,850
Total assets less current liabilities	92,558	43,778
Accruals and deferred income	(840)	(672)
	91,718	43,106
Capital and reserves	91,718	43,106

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Laurels
8a Dark Lane
Stoke Heath
Bromsgrove
Worcestershire
B60 3BH

These financial statements were authorised for issue by the director on 21 July 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

3 Related party transactions

The Company operates a current account with the Director. During the year to 31st January 2022 net advances amounting to £12,867 were made to the Director that remained outstanding as at the Balance Sheet date.

The outstanding amounts are reported within Current Assets as Debtors.

The outstanding amounts were repaid in full before the approval date of the accounts.

RO Sandbrook Ltd

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Balance Sheet as at 31 January 2022**

For the financial year ending 31 January 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 21 July 2022

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Mr R Sandbrook

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.