

---

**RUTLAND FACILITIES GROUP LIMITED**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2022**

**RUTLAND FACILITIES GROUP LIMITED**  
**REGISTERED NUMBER: 07539316**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

|                                                | 2022<br>£   | 2022<br>£        | 2021<br>£ | 2021<br>£        |
|------------------------------------------------|-------------|------------------|-----------|------------------|
| Fixed assets                                   |             | 649,036          |           | 649,037          |
| Debtors due after more than 1 year             |             | 3,442            |           | -                |
| Current assets                                 | 1,934,317   |                  | 1,683,250 |                  |
| Creditors: amounts falling due within one year | (1,108,974) |                  | (941,078) |                  |
| <b>Net current assets</b>                      |             | <b>825,343</b>   |           | <b>742,172</b>   |
| <b>Total assets less current liabilities</b>   |             | <b>1,477,821</b> |           | <b>1,391,209</b> |
| <b>Net assets</b>                              |             | <b>1,477,821</b> |           | <b>1,391,209</b> |
| <b>Capital and reserves</b>                    |             | <b>1,477,821</b> |           | <b>1,391,209</b> |

---

**RUTLAND FACILITIES GROUP LIMITED**  
**REGISTERED NUMBER: 07539316**

---

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

---

**Notes**

**General information**

Rutland Facilities Group Limited is a private company, limited by shares and incorporated in England and Wales, United Kingdom, with a registration number 07539316. The address of the registered office is Greenacre, Off Wormley High Road, Wormley, Hertfordshire, EN10 6JN. The principle activity of the company continued to be that of letting and operating real estate.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 4 (2021 - 4).

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**R J Dockar**

Director

Date: 29 December 2022

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.