

**RK RESTAURANT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

RK Restaurant Ltd
Balance Sheet
As At 31 January 2023

Registered number: 09960678

	2023	2022
	£	£
Fixed assets	27,473	17,962
Current assets	54,637	89,820
Creditors: Amounts Falling Due Within One Year	(39,953)	(52,777)
NET CURRENT ASSETS	14,684	37,043
TOTAL ASSETS LESS CURRENT LIABILITIES	42,157	55,005
Creditors: Amounts Falling After More Than One Year	(23,550)	(33,333)
NET ASSETS	18,607	21,672
CAPITAL AND RESERVES	18,607	21,672

Notes

1. General Information

RK Restaurant Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09960678 . The registered office is 18 St. Teilo Street, Pontarddulais, Swansea, SA4 8TH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11 (2022: 11)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr M A Kalam

Director

16th October 2023

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.