

REYBRIDGE CAPITAL LIMITED

**Company Registration Number:
10832082 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 July 2022

End date: 31 March 2023

REYBRIDGE CAPITAL LIMITED

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REYBRIDGE CAPITAL LIMITED

Company Information

for the Period Ended 31 March 2023

Registered office:

10
Redwing Road
Melksham
GBR
SN12 7GB

Company Registration Number:

10832082 (England and Wales)

REYBRIDGE CAPITAL LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>9 months to 31 Mar 2023</i>	<i>2022</i>
	£	£
Turnover	9,391	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(4,606)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on Profit	(909)	(0)
Profit or (Loss) for Period	3,876	0

REYBRIDGE CAPITAL LIMITED

Balance sheet

As at 31 March 2023

	<i>9 months to</i> <i>31 Mar 2023</i> £	<i>2022</i> £
Current assets:	5,389	0
Creditors: amounts falling due within one year:	(909)	(0)
Net current assets (liabilities):	4,480	0
Total assets less current liabilities:	4,480	0
Total net assets (liabilities):	4,480	0
Capital and reserves:	4,480	0

REYBRIDGE CAPITAL LIMITED

Balance sheet continued

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 2 April 2023

And Signed On Behalf Of The Board By:

Name: Sheryl Sketchley

Status: Director

The notes form part of these financial statements

REYBRIDGE CAPITAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

1. Employee Information

Average number of employees: 0

REYBRIDGE CAPITAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

2. Off balance sheet disclosure

No

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.