

**R4RECOVERY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**R4RECOVERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**R4RECOVERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Rana Muhammad ZEESHAN
<b>Company Number</b>	11963391 (England and Wales)
<b>Registered Office</b>	332 CRANBROOK ROAD ILFORD IG2 6EP ENGLAND

**R4RECOVERY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	562	750
<b>Current assets</b>			
Cash at bank and in hand		65,169	7,616
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(20,376)	(16,881)
<b>Net current assets/(liabilities)</b>		<u>44,793</u>	<u>(9,265)</u>
<b>Total assets less current liabilities</b>		45,355	(8,515)
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(50,000)	-
<b>Net liabilities</b>		<u>(4,645)</u>	(8,515)
<b>Capital and reserves</b>			
Profit and loss account		<u>(4,645)</u>	(8,515)
<b>Shareholders' funds</b>		<u>(4,645)</u>	(8,515)

For the year ending 31 March 2021 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2021 and were signed on its behalf by

Rana Muhammad ZEESHAN  
Director

Company Registration No. 11963391

**R4RECOVERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

R4RECOVERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11963391. The registered office is 332 CRANBROOK ROAD, ILFORD, IG2 6EP, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2020	1,000
At 31 March 2021	1,000
<b>Depreciation</b>	
At 1 April 2020	250
Charge for the year	188
At 31 March 2021	438
<b>Net book value</b>	
At 31 March 2021	562
At 31 March 2020	750

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxes and social security	18,797	-
Loans from directors	1,029	16,331
Accruals	550	550
	<b>20,376</b>	<b>16,881</b>

**R4RECOVERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-

**7 Average number of employees**

During the year the average number of employees was 3 (2020: 1).

