

RURAL DESIGN CENTRE LIMITED

Registered Number
12377538
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

RURAL DESIGN CENTRE LIMITED

Company Information for the year from 1 January 2022 to 31 December 2022

Directors

CURRY, Donald Thomas Younger, Lord

MARSHALL, Gillian Elizabeth

OWNSWORTH, Carol Louise

PATTISON, Philip

SIMPSON, Ian Richard

Registered Address

The Rivergreen Centre St. Mary's Lane

St. Mary's Park

Morpeth

NE61 6BL

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RURAL DESIGN CENTRE LIMITED

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Current Assets	32,803	3,765
Creditors amounts falling due within one year	(19,218)	(2,131)
Net current assets (liabilities)	13,585	1,634
Total assets less current liabilities	13,585	1,634
Creditors amounts falling due after one year	(24,383)	-
Net assets (liabilities)	(10,798)	1,634
Capital and reserves	(10,798)	1,634

The company is a private company limited by guarantee and registered in England and Wales. It 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 9 (previous period: 2).

Additional Disclosures

Due to the nature of the entity, income is secured on a project basis, thus the existence of the entity depends on successful conversion of the project pipeline. During this period the entity made a loss and is projected to do so for 2023, before additional projects are secured. External financing has been acquired post year end to manage immediate cashflow. The balance sheet is valued at its net realisable value. The directors believe that the entity is a going concern but note that this can change in future.

The financial statements were approved and authorised for issue by the Board of Directors on 4 August 2023, and are signed on its behalf by:

PATTISON, Philip

Director

Registered Company No. 12377538

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.