

RAFAEL R&S LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

RAFAEL R&S LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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RAFAEL R&S LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Rafael Sofocleous
Company Number	13245975 (England and Wales)
Registered Office	5 COMMERCIAL ROAD SHEPTON MALLET SOMERSET BA4 5BU ENGLAND
Accountants	BMG Accountancy Services Ltd 5 Commercial Road Shepton Mallet Somerset BA4 5BU

RAFAEL R&S LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Rafael R&S Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rafael R&S Ltd for the year ended 31 March 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rafael R&S Ltd, as a body, in accordance with the terms of our engagement letter dated 8 September 2022. Our work has been undertaken solely to prepare for your approval the accounts of Rafael R&S Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rafael R&S Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rafael R&S Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rafael R&S Ltd. You consider that Rafael R&S Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rafael R&S Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services Ltd

5 Commercial Road
Shepton Mallet
Somerset
BA4 5BU

20 July 2023

RAFAEL R&S LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023 £	2022 £
Current assets	20,777	7,472
Creditors: amounts falling due within one year	(6,433)	6,348
Net current assets	14,344	13,820
Total assets less current liabilities	14,344	13,820
Net assets	14,344	13,820
Capital and reserves	14,344	13,820

NOTES TO THE ACCOUNTS

1 Statutory information

Rafael R&S Ltd is a private company, limited by shares, registered in England and Wales, registration number 13245975. The registered office is 5 COMMERCIAL ROAD, SHEPTON MALLET, SOMERSET, BA4 5BU, ENGLAND.

2 Average number of employees

During the year the average number of employees was 2 (2022: 1).

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 July 2023

Rafael Sofocleous
Director

Company Registration No. 13245975

