REFACTURING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

REFACTURING LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

CONTENTS	PAGE
Company information	<u>3</u>
Statement of financial position	<u>4</u>

REFACTURING LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2024

Director Riccardo Mancinelli

Company Number 09953873 (England and Wales)

Registered Office c/o AccountsCo

47 Islington Park Street

London N1 1QB

Accounts Co

47 Islington Park Street

London N1 1QB

REFACTURING LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2024

	2	£ 2024	2023 £
Current assets	28,148	14,608	
Creditors: amounts falling due within one year	(28,148)	(12,805)	
Net current assets			1,803
Total assets less current liabilities		-	1,803
Net assets		 .	1,803
			
Capital and reserves			1,803

NOTES TO THE ACCOUNTS

1 Statutory information

Refacturing Ltd is a private company, limited by shares, registered in England and Wales, registration number 09953873. The registered office is c/o AccountsCo, 47 Islington Park Street, London, N1 IQB.

2 Average number of employees

During the year the average number of employees was 1 (2023: 1).

For the year ending 31 January 2024 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 23 February 2024

Riccardo Mancinelli Director

Company Registration No. 09953873

