

**TATA STEEL (PT) RFC LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**TATA STEEL (PT) RFC LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	2022 £	2021 £
Current assets	4,028	35,229
Creditors: amounts falling due within one year	(8,904)	(4,283)
<b>Net current (liabilities)/assets</b>	<b>(4,876)</b>	<b>30,946</b>
<b>Total assets less current liabilities</b>	<b>(4,876)</b>	<b>30,946</b>
<b>(Net liabilities)/net assets</b>	<b>(4,876)</b>	<b>30,946</b>
<b>Capital and reserves</b>	<b>(4,876)</b>	<b>30,946</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

TATA STEEL (PT) RFC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12408176. The registered office is TY DEWIN, 16 STATION ROAD, PORT TALBOT, SA13 1JB, UNITED KINGDOM.

**2 Average number of employees**

During the year the average number of employees was 29 (2021: 29).

For the year ending 31 May 2022 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 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 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 16 February 2023

Mark Williams  
Director

Company Registration No. 12408176

