

**RG HAYES ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

RG HAYES ASSOCIATES LTD
Unaudited Financial Statements
For the Period 20 September 2022 to 30 September 2023

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RG HAYES ASSOCIATES LTD
Balance Sheet
As At 30 September 2023

Registered number: 14363577

		30 September 2023	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
			100
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	4		100
SHAREHOLDERS' FUNDS			100

For the period ending 30 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kenneth Ross

Director

24th October 2023

The notes on page 2 form part of these financial statements.

RG HAYES ASSOCIATES LTD
Notes to the Financial Statements
For the Period 20 September 2022 to 30 September 2023

1. General Information

RG HAYES ASSOCIATES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 14363577 . The registered office is 140 Highfield Road, South Shields, Tyne and Wear, NE34 6JL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

4. Share Capital

Allotted, Called up and fully paid

**30
September
2023**

£

100

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.