

COMPANY REGISTRATION NUMBER: SC434107

**82RG Ltd.**

**Filleted Unaudited Financial Statements**

**30 September 2020**

# 82RG Ltd.

## Statement of Financial Position

30 September 2020

	2020	2019
	£	£
Fixed assets	36,603	48,226
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Current assets	304,913	244,180
Creditors: amounts falling due within one year	91,606	42,651
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<b>Net current assets</b>	<b>213,307</b>	<b>201,529</b>
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<b>Total assets less current liabilities</b>	<b>249,910</b>	<b>249,755</b>
Accruals and deferred income	1,350	1,200
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	<b>248,560</b>	<b>248,555</b>
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Capital and reserves	<b>248,560</b>	<b>248,555</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 1 ).

#### 2. Director's advances, credits and guarantees

As at 30 September 2020, the director owed the company £49,697 (2019 - £nil). Total advances and credits during the year amounted to £171,111, including interest of £2,116 charged at 2.5% per annum on the outstanding balance. Total repayments amounted to £121,414. The director had repaid the outstanding balance in full by 31 May 2021.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 June 2021 , and are signed on behalf of the board by:

Mr R Gardiner

Director

Company registration number: SC434107

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 2 Marshall Place, Perth, Perthshire, PH2 8AH.

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.