

COMPANY REGISTRATION NUMBER: SC434107

82RG Ltd.

Filleted Unaudited Financial Statements

30 September 2024

82RG Ltd.

Statement of Financial Position

30 September 2024

	2024	2023
	£	£
Fixed assets	31,874	42,499
Current assets	73,891	126,479
Creditors: amounts falling due within one year	17,271	59,119
Net current assets	56,620	67,360
Total assets less current liabilities	88,494	109,859
Accruals and deferred income	1,500	1,350
	86,994	108,509
Capital and reserves	86,994	108,509

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

2. Director's advances, credits and guarantees

At 30 September 2024, the director owed the company £ 0 (2023 - £0). During the period from 27 December 2023 to 7 April 2024, total advances and credits amounted to £ 55,172 , including interest of £172. Interest was charged on the outstanding monthly debit balance at 2.25% per annum. A repayment of £ 55,172 was made on 8 April 2024.

For the year ending 30 September 2024 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 5 June 2025 , 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.