

RESTORIA LIMITED
AMENDED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2019



Restoria Limited
Balance Sheet
As at 30 December 2019

Registered number: 02766537

	2019	2018
	£	£
Fixed assets	2	2
Current assets	701,894	566,646
Creditors: Amounts Falling Due Within One Year	-	(8,354)
NET CURRENT ASSETS	701,894	558,292
TOTAL ASSETS LESS CURRENT LIABILITIES	701,896	558,294
Creditors: Amounts Falling After More Than One Year	(135,000)	(100,000)
Accruals and deferred income	(5,667)	(2,781)
NET ASSETS	561,229	455,513
CAPITAL AND RESERVES	561,229	455,513

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 December 2019
	£	£	£	£	£
Mr Ian Lancaster	-	1	-	-	1

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Restoria Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02766537 . The registered office is 8 Whittle Court, Knowlhill, Milton Keynes, MK5 8FT.

Restoria Limited
Balance Sheet (continued)
As at 30 December 2019

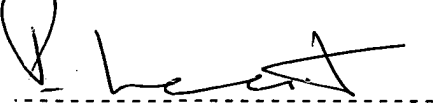
For the year ending 30 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Ian Lancaster', is written over a horizontal dashed line.

Mr Ian Lancaster
Director

22nd April 2022