

Company Registration Number 01829987 (England and Wales)

**RATLAKE FARM (LEISURE) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# RATLAKE FARM (LEISURE) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr N J Goulden	(Appointed 30 June 2019)
	Mrs A J Dodd	(Appointed 30 June 2019)
	Mr R S Goulden	
	Mr J W J Mist FCA	
	Mr M Goulden	(Appointed 30 June 2019)

<b>Secretary</b>	Mr J W J Mist
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<b>Company number</b>	01829987
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<b>Registered office</b>	3-4 Eastwood Court Broadwater Road ROMSEY SO51 8JJ
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<b>Accountants</b>	Azets 3-4 Eastwood Court Broadwater Road Romsey Hampshire SO51 8JJ
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# RATLAKE FARM (LEISURE) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		201		201
Current assets	1,043,561		998,253	
Creditors: amounts falling due within one year	(49,964)		(26,063)	
Net current assets		993,597		972,190
Total assets less current liabilities		993,798		972,391
Net assets		993,798		972,391
Capital and reserves		993,798		972,391

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	5	4

## **RATLAKE FARM (LEISURE) LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2019**

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Ratlake Farm (Leisure) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3-4 Eastwood Court, Broadwater Road, ROMSEY, SO51 8JJ.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 October 2020 and are signed on its behalf by:

Mr N J Goulden

**Director**

**Company Registration Number 01829987**

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.