

Company registration number 01829987 (England and Wales)

RATLAKE FARM (LEISURE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

RATLAKE FARM (LEISURE) LIMITED

COMPANY INFORMATION

Directors
Mr N J Goulden
Mrs A J Dodd
Mr R S Goulden
Mr J W J Mist FCA
Mr M Goulden

Secretary
Mr J W J Mist

Company number
01829987

Registered office
3 Eastwood Court
Broadwater Road
Romsey
Hampshire
United Kingdom
SO51 8JJ

Accountants
Azets
3 Eastwood Court
Broadwater Road
Romsey
Hampshire
United Kingdom
SO51 8JJ

RATLAKE FARM (LEISURE) LIMITED

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RATLAKE FARM (LEISURE) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		201		201
Current assets	1,075,305		1,133,285	
Creditors: amounts falling due within one year	(15,952)		(91,852)	
Net current assets		1,059,353		1,041,433
Total assets less current liabilities		1,059,554		1,041,634
Net assets		1,059,554		1,041,634
Capital and reserves		1,059,554		1,041,634

Notes to the financial statements

1 Employees

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

	2022 Number	2021 Number
Employees	5	5

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

For the year ended 31 December 2022 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.

RATLAKE FARM (LEISURE) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 26 September 2023 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.