

Company Registration Number 01829987 (England and Wales)

RATLAKE FARM (LEISURE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
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
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 2020

	2020		2019	
	£	£	£	£
Fixed assets		201		201
Current assets	1,088,835		1,043,561	
Creditors: amounts falling due within one year	(67,411)		(49,964)	
Net current assets		1,021,424		993,597
Total assets less current liabilities		1,021,625		993,798
Net assets		1,021,625		993,798
Capital and reserves		1,021,625		993,798

Notes to the financial statements

1 Employees

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

	2020	2019
	Number	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, SO51 8JJ.

For the year ended 31 December 2020 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 2020

The financial statements were approved by the board of directors and authorised for issue on 22 September 2021 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.