

**RAKGARD INTERNATIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**RAKGARD INTERNATIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RAKGARD INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	Ivan James Hodges
<b>Company Number</b>	03409975 (England and Wales)
<b>Registered Office</b>	38 Vale Business Park LLandow Cowbridge CF71 7PF
<b>Accountants</b>	A40infobahn Limited Bron Haul Penlan Road CARMARTHEN Carmarthenshire SA31 1DN

**RAKGARD INTERNATIONAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,079	1,409
<b>Current assets</b>			
Inventories	5	25,331	27,703
Debtors	<u>6</u>	13,196	11,891
Cash at bank and in hand		2,145	3,462
		<u>40,672</u>	<u>43,056</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(417)	(5,369)
<b>Net current assets</b>		<u>40,255</u>	<u>37,687</u>
<b>Net assets</b>		<u>41,334</u>	<u>39,096</u>
<b>Capital and reserves</b>			
Called up share capital		85	85
Share premium		496	496
Profit and loss account		40,753	38,515
<b>Shareholders' funds</b>		<u>41,334</u>	<u>39,096</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 October 2020 and were signed on its behalf by

Ivan James Hodges  
Director

Company Registration No. 03409975

**RAKGARD INTERNATIONAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1 Statutory information**

Rakgard International Limited is a private company, limited by shares, registered in England and Wales, registration number 03409975. The registered office is 38 Vale Business Park, LLandow, Cowbridge, CF71 7PF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10%
Motor vehicles	10%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2019	16,940	1,961	18,901
At 31 December 2019	16,940	1,961	18,901
<b>Depreciation</b>			
At 1 January 2019	16,699	793	17,492
Charge for the year	133	197	330
At 31 December 2019	16,832	990	17,822
<b>Net book value</b>			
At 31 December 2019	108	971	1,079
At 31 December 2018	241	1,168	1,409

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	25,331	27,703
	25,331	27,703

**RAKGARD INTERNATIONAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,064	3,800
Amounts due from group undertakings etc.	6,171	7,530
Accrued income and prepayments	961	561
	<u>13,196</u>	<u>11,891</u>
	<u><u>13,196</u></u>	<u><u>11,891</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	(3,278)	584
Taxes and social security	1,707	1,728
Other creditors	(588)	(587)
Loans from directors	1,548	1,892
Accruals	1,028	1,752
	<u>417</u>	<u>5,369</u>
	<u><u>417</u></u>	<u><u>5,369</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

