

**RAKGARD INTERNATIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**RAKGARD INTERNATIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**RAKGARD INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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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**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Rakgard International Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rakgard International Limited for the year ended 31 December 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rakgard International Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Rakgard International Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rakgard International Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rakgard International Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rakgard International Limited. You consider that Rakgard International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rakgard International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A40infobahn Limited

Bron Haul  
Penlan Road  
CARMARTHEN  
Carmarthenshire  
SA31 1DN

19 September 2023

**RAKGARD INTERNATIONAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	256	256
<b>Current assets</b>			
Inventories		-	14,433
Debtors	5	40,729	8,503
Cash at bank and in hand		11,909	8,024
		<u>52,638</u>	<u>30,960</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,232)	(1,545)
<b>Net current assets</b>		<u>51,406</u>	<u>29,415</u>
<b>Total assets less current liabilities</b>		51,662	29,671
<b>Creditors: amounts falling due after more than one year</b>	7	(2,297)	(2,297)
<b>Net assets</b>		<u>49,365</u>	<u>27,374</u>
<b>Capital and reserves</b>			
Called up share capital		85	85
Share premium		496	496
Profit and loss account		48,784	26,793
<b>Shareholders' funds</b>		<u>49,365</u>	<u>27,374</u>

For the year ending 31 December 2022 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 19 September 2023 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 2022**

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**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 Valc 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 2022	16,940	1,961	18,901
At 31 December 2022	16,940	1,961	18,901
<b>Depreciation</b>			
At 1 January 2022	16,940	1,705	18,645
At 31 December 2022	16,940	1,705	18,645
<b>Net book value</b>			
At 31 December 2022	-	256	256
At 31 December 2021	-	256	256

**RAKGARD INTERNATIONAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	450	1,007
Amounts due from group undertakings etc.	38,976	3,737
Accrued income and prepayments	661	661
Other debtors	642	3,098
	<u>40,729</u>	<u>8,503</u>
	<u><u>40,729</u></u>	<u><u>8,503</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	1,680	-
Trade creditors	(426)	1,567
Accruals	(22)	(22)
	<u>1,232</u>	<u>1,545</u>
	<u><u>1,232</u></u>	<u><u>1,545</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	2,293	2,293
Taxes and social security	4	4
	<u>2,297</u>	<u>2,297</u>
	<u><u>2,297</u></u>	<u><u>2,297</u></u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

