

RAXWELL LTD

**Company Registration Number:
03937944 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

RAXWELL LTD

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

RAXWELL LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	607,617	614,645
Total fixed assets:		<u>607,617</u>	<u>614,645</u>
Current assets			
Stocks:		528,250	519,400
Debtors:	3	35,136	44,524
Cash at bank and in hand:		137	
Total current assets:		<u>563,523</u>	<u>563,924</u>
Creditors: amounts falling due within one year:	4	(103,805)	(120,081)
Net current assets (liabilities):		<u>459,718</u>	<u>443,843</u>
Total assets less current liabilities:		1,067,335	1,058,488
Creditors: amounts falling due after more than one year:	5	(522,915)	(520,325)
Total net assets (liabilities):		<u>544,420</u>	<u>538,163</u>
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		544,416	538,159
Shareholders funds:		<u>544,420</u>	<u>538,163</u>

The notes form part of these financial statements

RAXWELL LTD

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 December 2019
and signed on behalf of the board by:**

Name: Mr Anisur Rahman
Status: Director

The notes form part of these financial statements

RAXWELL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RAXWELL LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	762,610
At 31 March 2019	<u>762,610</u>
Depreciation	
At 01 April 2018	147,965
Charge for year	7,028
At 31 March 2019	<u>154,993</u>
Net book value	
At 31 March 2019	<u>607,617</u>
At 31 March 2018	<u>614,645</u>

RAXWELL LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	35,136	44,524

RAXWELL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

Bank loans and overdraft 2019 - £2,205 2018 - £7,612 Trade Creditors 2019 - £96,399 2018 - £110,997 Taxation and social security costs 2018 - £4,909 2019 - £162 Wages Payable 2018 - £292 2019 - £1,310

RAXWELL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Creditors: amounts falling due after more than one year note

Bank Loan - 2018 - £260,869 2019 - £276,618 Obligation under finance lease and hire purchase contracts 2018 - £13,837 2019 - £26,489 Director's Loan 2018 - £248,209 2019 - £217,218

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.