

**RAXWELL LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **RAXWELL LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Balance sheet

Notes

# RAXWELL LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	719,690	697,660
<b>Total fixed assets:</b>		<u>719,690</u>	<u>697,660</u>
<b>Current assets</b>			
Stocks:		549,650	549,892
Debtors:	4	32,947	14,671
Cash at bank and in hand:		136	8,008
<b>Total current assets:</b>		<u>582,733</u>	<u>572,571</u>
Creditors: amounts falling due within one year:	5	(125,294)	(95,082)
<b>Net current assets (liabilities):</b>		<u>457,439</u>	<u>477,489</u>
Total assets less current liabilities:		1,177,129	1,175,149
Creditors: amounts falling due after more than one year:	6	(701,357)	(625,046)
<b>Total net assets (liabilities):</b>		<u>475,772</u>	<u>550,103</u>
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		475,768	550,099
<b>Shareholders funds:</b>		<u>475,772</u>	<u>550,103</u>

The notes form part of these financial statements

## **RAXWELL LTD**

### **Balance sheet statements**

For the year ending 31 March 2021 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 11 February 2022  
and signed on behalf of the board by:**

Name: Mr Syed Moshud Alam  
Status: Director

The notes form part of these financial statements

# **RAXWELL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **RAXWELL LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	18	19

# RAXWELL LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	858,926
Additions	37,268
At 31 March 2021	<u>896,194</u>
<b>Depreciation</b>	
At 01 April 2020	161,266
Charge for year	15,238
At 31 March 2021	<u>176,504</u>
<b>Net book value</b>	
At 31 March 2021	<u><u>719,690</u></u>
At 31 March 2020	<u><u>697,660</u></u>

# **RAXWELL LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **4. Debtors**

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	<b>32,947</b>	14,671



# **RAXWELL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **5. Creditors: amounts falling due within one year note**

Bank loan and overdrafts 2021 - 7,628 2020 - Trade Creditors 2021 - 105,246 2020 - 77,713 Taxation and social security costs 2021 - 12,420 2020 - 16,682 Wages Payable 2021 - 2020 - 687

# **RAXWELL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **6. Creditors: amounts falling due after more than one year note**

Bank Loans 2021-402,199 2020 289,283 Obligations under finance lease and hire purchases contracts 2021-46,646 2020  
64,857 Director's Loan 2021-252,512 2020 - 270,906

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.