

**TOM R RANYARD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

Tom R Ranyard Ltd
Balance Sheet
As at 31 March 2020

Registered number: 4177616

	2020	2019
	£	£
Fixed assets	92,414	94,314
Current assets	406,849	305,943
Creditors: Amounts Falling Due Within One Year	(182,988)	(146,989)
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NET CURRENT ASSETS	223,861	158,954
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	316,275	253,268
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Accruals and deferred income	(1,650)	(1,650)
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NET ASSETS	314,625	251,618
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CAPITAL AND RESERVES	314,625	251,618
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2019:)

2. General Information

Tom R Ranyard Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 4177616 . The registered office is 17 West Street, Brant Broughton, Lincolnshire, LN5 0SF.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon Ranyard

Director

12/02/2021

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.