

A R Raymond and Co Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2019

A R Raymond and Co Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 4</u>

A R Raymond and Co Limited

Company Information

Directors	E J Cruttenden C O Jones
Company secretary	C O Jones
Registered office	7 Wellington Square Hastings East Sussex TN34 1PD

A R Raymond and Co Limited
(Registration number: 4734894)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>4</u>	46,875	86,201
Cash at bank and in hand		25,616	19,924
		72,491	106,125
Creditors: Amounts falling due within one year	<u>5</u>	(150)	(3,631)
Net assets		<u>72,341</u>	<u>102,494</u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		72,041	102,194
Total equity		<u>72,341</u>	<u>102,494</u>

For the financial year ending 31 March 2019 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 8 October 2019 and signed on its behalf by:

.....
E J Cruttenden
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

A R Raymond and Co Limited

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

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7 Wellington Square
Hastings
East Sussex
TN34 1PD
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from the sale of the company's goodwill.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at the transaction price.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

A R Raymond and Co Limited

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

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

4 Debtors

	2019	2018
	£	£
Trade debtors	46,875	84,375
Other debtors	-	1,826
	<u>46,875</u>	<u>86,201</u>

5 Creditors

Creditors: amounts falling due within one year

	2019	2018
	£	£
Due within one year		
Other creditors	<u>150</u>	<u>3,631</u>

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.