

# A R Raymond and Co Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 March 2018

# **A R Raymond and Co Limited**

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# **A R Raymond and Co Limited**

## **Company Information**

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

**A R Raymond and Co Limited**  
**(Registration number: 4734894)**  
**Balance Sheet as at 31 March 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>4</u>	86,201	121,309
Cash at bank and in hand		<u>19,924</u>	<u>35,838</u>
		106,125	157,147
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(3,631)</u>	<u>(1,904)</u>
<b>Net assets</b>		<u>102,494</u>	<u>155,243</u>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		<u>102,194</u>	<u>154,943</u>
<b>Total equity</b>		<u>102,494</u>	<u>155,243</u>

For the financial year ending 31 March 2018 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 18 December 2018 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.  
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# **A R Raymond and Co Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **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 customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised at the transaction price, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **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.

# **A R Raymond and Co Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **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.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 8).

### **4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	84,375	120,704
Prepayments	-	605
Other debtors	1,826	-
	<u>86,201</u>	<u>121,309</u>

### **5 Creditors**

#### **Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other creditors	<u>3,631</u>	<u>1,904</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.