

COMPANY REGISTRATION NUMBER: 05543446

Ramsay Enterprises Limited

Filleted Unaudited Financial Statements

28 February 2019

Ramsay Enterprises Limited

Statement of Financial Position

28 February 2019

| | | 28 Feb 19 | 31 Jul 18 |
|---|------|-----------|-----------|
| | Note | £ | £ |
| Fixed assets | | | |
| Investments | 4 | 1,000 | 1,000 |
| Current assets | | | |
| Debtors | 5 | 99 | – |
| Cash at bank and in hand | | – | 99 |
| | | 99 | 99 |
| Creditors: amounts falling due within one year | 6 | 26 | 13 |
| | | 26 | 13 |
| Net current assets | | 73 | 86 |
| Total assets less current liabilities | | 1,073 | 1,086 |
| Net assets | | 1,073 | 1,086 |
| Capital and reserves | | | |
| Called up share capital | | 975 | 975 |
| Capital redemption reserve | | 125 | 125 |
| Profit and loss account | | (27) | (14) |
| Shareholders funds | | 1,073 | 1,086 |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 28 February 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 financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 December 2019 , and are signed on behalf of the board by:

Miss H. Patel

Director

Company registration number: 05543446

Ramsay Enterprises Limited

Notes to the Financial Statements

Period from 1 August 2018 to 28 February 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Peterwood Way, Croydon, CR0 4UQ, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Investments

| | Shares in group undertakings £ |
|---------------------------------------|--------------------------------------|
| Cost | |
| At 1 August 2018 and 28 February 2019 | 1,000 |
| | ----- |
| Impairment | |
| At 1 August 2018 and 28 February 2019 | — |
| | ----- |

Carrying amount

| | |
|----------------------------|-------|
| At 28 February 2019 | 1,000 |
| | ----- |
| At 31 July 2018 | 1,000 |
| | ----- |

5. Debtors

| | 28 Feb 19 | 31 Jul 18 |
|---------------|------------------|-----------|
| | £ | £ |
| Other debtors | 99 | — |
| | ---- | ---- |

6. Creditors: amounts falling due within one year

| | 28 Feb 19 | 31 Jul 18 |
|-----------------|------------------|-----------|
| | £ | £ |
| Other creditors | 26 | 13 |
| | ---- | ---- |

7. Related party transactions

The company was under the control of the director, Mr. D.G. Ramsay, by virtue of his shareholding. The director, Mr. D.G. Ramsay resigned as director on 1 March 2019. On the same day the entire shareholdings in the company were sold to Day Lewis Plc, a company in which the current directors, Mr. K.C. Patel Junior and Mr. J.C. Patel Junior have a material interest.

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.