

Registered number
05821052

Raestar Ventures Ltd

Filleled Accounts

31 May 2018

Raestar Ventures Ltd**Registered number:** 05821052**Balance Sheet****as at 31 May 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,562	904
Current assets			
Debtors	3	2,570	2,500
Cash at bank and in hand		13,701	7,400
		<u>16,271</u>	<u>9,900</u>
Creditors: amounts falling due within one year	4	(36,477)	(29,342)
Net current liabilities		<u>(20,206)</u>	<u>(19,442)</u>
Net liabilities		<u>(18,644)</u>	<u>(18,538)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(18,645)	(18,539)
Shareholder's funds		<u>(18,644)</u>	<u>(18,538)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Danielle White

Director

Approved by the board on 23 February 2019

Raestar Ventures Ltd
Notes to the Accounts
for the year ended 31 May 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 June 2017	5,383
Additions	1,049
At 31 May 2018	<u>6,432</u>
Depreciation	
At 1 June 2017	4,479
Charge for the year	391
At 31 May 2018	<u>4,870</u>
Net book value	
At 31 May 2018	<u>1,562</u>
At 31 May 2017	904

3 Debtors	2018	2017
	£	£

Trade debtors	<u>2,570</u>	<u>2,500</u>
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4 Creditors: amounts falling due within one year	2018	2017
	£	£

Trade creditors	15	14
Accruals	655	358
Directors current a/c	33,592	25,686
Taxation and social security costs	205	205
Other creditors	<u>2,010</u>	<u>3,079</u>
	<u>36,477</u>	<u>29,342</u>

5 Other information

Raestar Ventures Ltd is a private company limited by shares and incorporated in England. Its registered office is:

15 Clowne Road

Barlborough

Derbyshire

S43 4EN

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.