
RACoon INTERNATIONAL HOLDINGS LIMITED

Report and Accounts

**FOR THE YEAR ENDED
31 MARCH 2019**

RACoon INTERNATIONAL HOLDINGS LIMITED**REGISTERED NUMBER: 05953632****BALANCE SHEET****as at 31 March 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Financial assets		2,132,000	2,456,000
CURRENT ASSETS			
Debtors	2	6,941	7,691
CREDITORS: amounts falling due within one year	3	<u>(750)</u>	<u>(2,125)</u>
NET CURRENT ASSETS		6,191	5,566
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,138,191</u>	<u>2,461,566</u>
CREDITORS: amounts falling due after more than one year	4	<u>(347,646)</u>	<u>(347,646)</u>
NET ASSETS		<u>1,790,545</u>	<u>2,113,920</u>
CAPITAL AND RESERVES			
Called up share capital		5,478,403	5,478,403
Share premium		892,843	892,843
Profit and loss account		<u>(4,580,701)</u>	<u>(4,257,326)</u>
SHAREHOLDERS' FUNDS		<u>1,790,545</u>	<u>2,113,920</u>

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

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

The directors acknowledge their 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.

S J Davenport

Director

Approved by the board on 6 October 2019

RACoon INTERNATIONAL HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

for the year ended 31 March 2019

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A small entities.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 DEBTORS	2019 £	2018 £
Amounts owed by group companies	<u>6,941</u>	<u>7,691</u>
3 CREDITORS: amounts falling due within one year	2019 £	2018 £
Other creditors	<u>750</u>	<u>2,125</u>
4 CREDITORS: amounts falling due after one year	2019 £	2018 £
Other loans	<u>347,646</u>	<u>347,646</u>

5 CONTROLLING PARTY

At the balance sheet date it is considered that S Davenport is the ultimate controlling party due

to her control of Racoon International Group Limited, the ultimate parent company .

6 OTHER INFORMATION

Racoon International Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

Wills Pastures
Wormleighton
Southam
Warwickshire
CV47 2XR

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.