

Ragger Investments Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Ragger Investments Ltd

Contents

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

Ragger Investments Ltd

Company Information

Director	A Kyriakou
Company secretary	Dias Management Services Ltd
Registered office	1st Floor Woodgate Studios 2-8 Games Road Cockfosters Barnet Hertfordshire EN4 9HN

Ragger Investments Ltd
(Registration number: 06025313)
Balance Sheet as at 31 December 2017

	Note	2017 €	2016 €
Fixed assets		<u>291,660</u>	<u>291,660</u>
Current assets		3,705,323	3,705,323
Creditors: Amounts falling due within one year		<u>(6,175,311)</u>	<u>(6,039,035)</u>
Net current liabilities		<u>(2,469,988)</u>	<u>(2,333,712)</u>
Total assets less current liabilities		(2,178,328)	(2,042,052)
Accruals and deferred income		<u>(3,441)</u>	<u>(15,077)</u>
		<u>(2,181,769)</u>	<u>(2,057,129)</u>
Capital and reserves		<u>(2,181,769)</u>	<u>(2,057,129)</u>

The notes on page 3 form an integral part of these financial statements.

Ragger Investments Ltd

(Registration number: 06025313)

Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

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:

1st Floor Woodgate Studios

2-8 Games Road

Cockfosters

Barnet

Hertfordshire

EN4 9HN

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's financial statements are measured using the currency of the primary economic environment in which the entity operates ("the functional currency"). the financial statements are presented in Euro (€), which is the company's functional currency and rounded to the nearest (€).

Staff numbers

The average number of persons employed by the company (including the director) during the year was 1 (2016 - 1).

Ragger Investments Ltd

(Registration number: 06025313)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 November 2018

.....
A Kyriakou

Director

The notes on page 3 form an integral part of these financial statements.
Page 4

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.