

**RATLAKE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Hub Accountants Limited
Chartered Accountants
1C Fridays Court
3-5 High Street
Ringwood
Hampshire
BH24 1AB

Ratlake Solutions Ltd
Balance Sheet
As at 31 March 2023

Registered number: 06612665

	2023	2022
	£	£
Fixed assets	41	165
Current assets	856	750
Creditors: Amounts Falling Due Within One Year	(854)	(443)
NET CURRENT ASSETS	<u>2</u>	<u>307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>43</u>	<u>472</u>
Accruals and deferred income	(360)	(504)
NET LIABILITIES	<u>(317)</u>	<u>(32)</u>
CAPITAL AND RESERVES	<u>(317)</u>	<u>(32)</u>

Notes

1. General Information

Ratlake Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06612665 . The registered office is Lower Ratlake Farm, Hursley, Winchester, Hampshire, SO21 2LD.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Bruce Robinson	(443)	215	(627)	-	(855)

The above loan is unsecured, interest free and repayable on demand.

Ratlake Solutions Ltd
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Bruce Robinson

Director

17th May 2023

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.