

**RATLAKE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Hub Accountants Ltd

Chartered Accountants

1st Floor Offices
2a Highfield Road
Ringwood
BH24 1RQ

Ratlake Solutions Ltd
Balance Sheet
As at 31 March 2021

Registered number: 06612665

	2021	2020
	£	£
Fixed assets	289	412
Current assets	3,389	4,762
Creditors: Amounts Falling Due Within One Year	(2,700)	(2,762)
NET CURRENT ASSETS	<u>689</u>	<u>2,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>978</u>	<u>2,412</u>
Accruals and deferred income	(504)	(420)
NET ASSETS	<u><u>474</u></u>	<u><u>1,992</u></u>
CAPITAL AND RESERVES	<u><u>474</u></u>	<u><u>1,992</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Mr Bruce Robinson	(1,343)	-	(745)	-	(2,089)

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

3. 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.

Ratlake Solutions Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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 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 August 2021

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.