

Registered Number:06903330

England and Wales

Raglan Limited

Unaudited Financial Statements

For the year ended 30 September 2021

Raglan Limited
Contents Page
For the year ended 30 September 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Raglan Limited
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	3,836	534
		3,836	534
Current assets			
Trade and other receivables	3	67,066	39,404
Cash and cash equivalents		291,336	226,860
		358,402	266,264
Trade and other payables: amounts falling due within one year	4	(306,853)	(211,051)
Net current assets		51,549	55,213
Total assets less current liabilities		55,385	55,747
Trade and other payables: amounts falling due after more than one year	5	(46,750)	(50,000)
Net assets		8,635	5,747
Capital and reserves			
Called up share capital		1	1
Retained earnings		8,634	5,746
Shareholders' funds		8,635	5,747

For the year ended 30 September 2021 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 of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 March 2022 and were signed by:

Mr Christopher Roy Mackay Director

Raglan Limited
Notes to the Financial Statements
For the year ended 30 September 2021

Statutory Information

Raglan Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06903330.

Registered address:
40 Kensington Church Street
London
W8 4BX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 October 2020	5,238	3,369	8,607
Additions	2,000	2,581	4,581
At 30 September 2021	7,238	5,950	13,188
Provision for depreciation and impairment			
At 01 October 2020	5,215	2,858	8,073
Charge for year	506	773	1,279
At 30 September 2021	5,721	3,631	9,352
Net book value			
At 30 September 2021	1,517	2,319	3,836
At 30 September 2020	23	511	534

3. Trade and other receivables

	2021 £	2020 £
Trade debtors	32,704	15,909
Amounts owed by group undertakings and participating interests	22,230	17,973
Other debtors	12,132	5,522
	67,066	39,404

Raglan Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	35,753	22,253
Taxation and social security	46,334	48,205
Other creditors	224,766	140,593
	306,853	211,051

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	46,750	50,000

6. Average number of persons employed

During the year the average number of employees was 3 (2020 : 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.