

RANGE & COUNTRY SHOOTING SUPPLIES LTD

**Company Registration Number:
08569302 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Company Information

for the Period Ended 31 March 2020

Director:

Peter Rose

Laurence Rose

Registered office:

3-4

White Hart Mews

Sleaford

Lines

England

NG34 7RY

Company Registration Number:

08569302 (England and Wales)

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	13,333	8,819
Total fixed assets:		<u>13,333</u>	<u>8,819</u>
Current assets			
Stocks:		160,244	153,659
Debtors:	5	6,412	118
Cash at bank and in hand:		9,492	3,766
Total current assets:		<u>176,148</u>	<u>157,543</u>
Creditors: amounts falling due within one year:	6	(84,067)	(54,759)
Net current assets (liabilities):		<u>92,081</u>	<u>102,784</u>
Total assets less current liabilities:		105,414	111,603
Creditors: amounts falling due after more than one year:	7	(172,797)	(155,183)
Total net assets (liabilities):		<u>(67,383)</u>	<u>(43,580)</u>

The notes form part of these financial statements

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(67,385)	(43,582)
Shareholders funds:		<u>(67,383)</u>	<u>(43,580)</u>

For the year ending 31 March 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 July 2020

And Signed On Behalf Of The Board By:

Name: Peter Rose

Status: Director

The notes form part of these financial statements

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 April 2019	13,629		13,629
Additions	7,847		7,847
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2020	21,476		21,476
Depreciation			
At 01 April 2019	4,810		4,810
Charge for year	3,333		3,333
On disposals	-		-
Other adjustments	-		-
At 31 March 2020	8,143		8,143
Net book value			
At 31 March 2020	13,333		13,333
At 31 March 2019	8,819		8,819

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other debtors	6,412	118
Total	<u>6,412</u>	<u>118</u>

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	76,617	54,209
Accruals and deferred income	550	550
Other creditors	6,900	
Total	84,067	54,759

RANGE & COUNTRY SHOOTING SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

7.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	172,797	155,183
Total	172,797	155,183

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.