Registration number: 09596298

Raynaud & Co Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2022

Akhtar & Co
Chartered Accountants
Prospect House
67 Boston Manor Road
Brentford
Greater London
TW8 9JQ

Raynaud & Co Limited

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Raynaud & Co Limited

Company Information

Directors	F Raynaud L Raynaud
Registered office	Prospect House 67 Boston Manor Road Brentford Greater London TW8 9JQ
Accountants	Akhtar & Co Chartered Accountants Prospect House 67 Boston Manor Road Brentford Greater London TW8 9JQ

Raynaud & Co Limited

(Registration number: 09596298)
Balance Sheet as at 31 May 2022

	2022 £	2021 £
Fixed assets	25,236	23,961
Current assets	213,116	243,769
Prepayments and accrued income	30,118	8,041
Creditors: Amounts falling due within one year	(33,569)	(48,846)
Net current assets	209,665	202,964
Total assets less current liabilities	234,901	226,925
Accruals and deferred income	(2,845)	(3,400)
	232,056	223,525
Capital and reserves	232,056	223,525

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Prospect House
67 Boston Manor Road
Brentford
Greater London
TW8 9JQ
England

These financial statements were authorised for issue by the Board on 14 February 2023.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

3 Related party transactions

Transactions with directors

2022	At 1 June 2021 £	Advances to director £	Repayments by director £	At 31 May 2022 £
Director 1	49,271	1,340	(312)	50,299
Director 2	49,272	1,340	(312)	50,300
	98,543	2,680	(624)	100,599

2021	At 1 June 2020 £	Advances to director £	At 31 May 2021 £
Director 1	-	49,271	49,271
Director 2	-	49,272	49,272
	-	98,543	98,543

Loans to both directors are unsecured,interest charged at 2.5% and repayable on demand.

For the financial year ending 31 May 2022 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the Board on 14 February 2023 and signed on its behalf by:

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F Raynaud

Director

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.