

**RACHEL ANN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**RACHEL ANN LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**RACHEL ANN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

---

<b>Director</b>	Rachel Buckmaster
<b>Company Number</b>	09839296 (England and Wales)
<b>Registered Office</b>	ASHLEY COURT 32 MAIN STREET ASHLEY MARKET HARBOROUGH LEICESTERSHIRE LE16 8HF UNITED KINGDOM
<b>Accountants</b>	Master Accounting Limited The Stables, Ashley Court 32 Main Street, Ashley Market Harborough Leicestershire LE16 8HF

**RACHEL ANN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	322	435
<b>Current assets</b>			
Inventories	5	1,124	1,228
Cash at bank and in hand		200	195
		<u>1,324</u>	<u>1,423</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(121)	(399)
<b>Net current assets</b>		<u>1,203</u>	<u>1,024</u>
<b>Net assets</b>		<u>1,525</u>	<u>1,459</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Share premium		2,000	2,000
Profit and loss account		(476)	(542)
<b>Shareholders' funds</b>		<u>1,525</u>	<u>1,459</u>

For the year ending 31 October 2017 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 July 2018.

Rachel Buckmaster  
Director

Company Registration No. 09839296

**RACHEL ANN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

---

**1 Statutory information**

Rachel Ann Limited is a private company, limited by shares, registered in England and Wales, registration number 09839296. The registered office is ASHLEY COURT 32 MAIN STREET, ASHLEY, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8HF, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% - Straight line
Computer equipment	33% - Straight line

**RACHEL ANN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2016	468	59	527
At 31 October 2017	468	59	527
<b>Depreciation</b>			
At 1 November 2016	72	20	92
Charge for the year	94	19	113
At 31 October 2017	166	39	205
<b>Net book value</b>			
At 31 October 2017	302	20	322
At 31 October 2016	396	39	435

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	1,124	1,228
	1,124	1,228

**6 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Loans from directors	121	399

**7 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

