

**RACHEL ANN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

RACHEL ANN LIMITED
UNAUDITED ACCOUNTS
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RACHEL ANN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	Rachel Buckmaster
Company Number	09839296 (England and Wales)
Registered Office	ASHLEY COURT 32 MAIN STREET ASHLEY MARKET HARBOROUGH LEICESTERSHIRE LE16 8HF UNITED KINGDOM
Accountants	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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	21	114
Current assets			
Inventories		1,124	1,124
Cash at bank and in hand		4	89
		<u>1,128</u>	<u>1,213</u>
Creditors: amounts falling due within one year	<u>5</u>	(214)	(209)
Net current assets		<u>914</u>	<u>1,004</u>
Net assets		<u>935</u>	<u>1,118</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Share premium		2,000	2,000
Profit and loss account		(1,066)	(883)
Shareholders' funds		<u>935</u>	<u>1,118</u>

For the year ending 31 October 2020 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.

The financial statements were approved by the Board and authorised for issue on 8 July 2021 and were signed on its behalf by

Rachel Buckmaster
Director

Company Registration No. 09839296

RACHEL ANN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2019	468	59	527
At 31 October 2020	468	59	527
Depreciation			
At 1 November 2019	354	59	413
Charge for the year	93	-	93
At 31 October 2020	447	59	506
Net book value			
At 31 October 2020	21	-	21
At 31 October 2019	114	-	114

RACHEL ANN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Loans from directors	206	201
Accruals	8	8
	<hr/> 214	<hr/> 209
	<hr/> <hr/>	<hr/> <hr/>

6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

