

Company registration number: 11566788

RAW Adventures Expeditions Limited

Micro Accounts

31 March 2021

RAW Adventures Expeditions Limited

Contents

Directors and other information

Accountants report

Statement of financial position

RAW Adventures Expeditions Limited

Directors and other information

Director	Ross Worthington
Company number	11566788
Registered office	Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ
Business address	Unit 2 First Floor Y Glyn Llanberis Gwynedd LL55 4EL
Accountants	Parker, O'Regan, Tann & Co Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ

RAW Adventures Expeditions Limited

Chartered Certified accountants report to the director on the preparation of the unaudited statutory financial statements of RAW Adventures Expeditions Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RAW Adventures Expeditions Limited for the year ended 31 March 2021 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the director of RAW Adventures Expeditions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of RAW Adventures Expeditions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www.accaglobal.com To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RAW Adventures Expeditions Limited and its director as a body for our work or for this report.

It is your duty to ensure that RAW Adventures Expeditions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of RAW Adventures Expeditions Limited. You consider that RAW Adventures Expeditions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RAW Adventures Expeditions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker, O'Regan, Tann & Co

Chartered Certified Accountants

Bangor Business Centre

2 Farrar Road

Bangor

Gwynedd

LL57 1LJ

28 February 2022

RAW Adventures Expeditions Limited

Statement of financial position

31 March 2021

	2021	2020
	£	£
Current assets	34,723	23,163
Creditors: amounts falling due within one year	(32,613)	(19,762)
Net current assets	2,110	3,401
Total assets less current liabilities	2,110	3,401
Accruals and deferred income	(3,035)	(3,392)
Net (liabilities)/assets	(925)	9
Capital and reserves	(925)	9

RAW Adventures Expeditions Limited

Year ended 31 March 2021

For the year ending 31 March 2021 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 28 February 2022 , and are signed on behalf of the board by:

Ross Worthington

Director

Company registration number: 11566788

The company is a private company limited by shares, registered in England and Wales.

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.