

RAVRAJ LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

RAVRAJ LIMITED
UNAUDITED ACCOUNTS
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RAVRAJ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Gulinder Singh
Company Number	12327456 (England and Wales)
Registered Office	241 HIGH STREET ORPINGTON BR5 4AR ENGLAND

RAVRAJ LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	5,138	(5,250)
Current assets			
Inventories		18,500	18,500
Debtors	5	33,718	1,414
Cash at bank and in hand		6,776	2,206
		<u>58,994</u>	<u>22,120</u>
Creditors: amounts falling due within one year	6	(14,333)	(3,042)
Net current assets		<u>44,661</u>	<u>19,078</u>
Total assets less current liabilities		49,799	13,828
Creditors: amounts falling due after more than one year	7	(40,000)	(10,000)
Net assets		<u>9,799</u>	<u>3,828</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,699	3,728
Shareholders' funds		<u>9,799</u>	<u>3,828</u>

For the year ending 30 November 2021 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 his 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 30 November 2022 and were signed on its behalf by

Gulinder Singh
Director

Company Registration No. 12327456

RAVRAJ LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

RAVRAJ LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12327456. The registered office is 241 HIGH STREET, ORPINGTON, BR5 4AR, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 10% straight line basis

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2020	(5,000)
Additions	10,654
At 30 November 2021	5,654
Depreciation	
At 1 December 2020	250
Charge for the year	266
At 30 November 2021	516
Net book value	
At 30 November 2021	5,138
At 30 November 2020	(5,250)

5 Debtors

	2021 £	2020 £
Amounts falling due within one year		
VAT	105	1,414
Amounts falling due after more than one year		
Other debtors	33,613	-

RAVRAJ LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	1,230	1,230
Taxes and social security	2,008	717
Accruals	1,095	1,095
	<hr/>	<hr/>
	14,333	3,042
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	40,000	-
Loans from directors	-	10,000
	<hr/>	<hr/>
	40,000	10,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

