

RAS INVESTMENTS & HOLDINGS (UK) LTD

Unaudited financial statements for the year ended 30 September 2021

Company information

Ras Investments & Holdings (Uk) Ltd is a private company limited by shares, registered in England and Wales, registered number 12736504.

The company's registered office is: 5 Alfriston Road, London, SW11 6NS, United Kingdom.

Balance Sheet

as at 30 September 2021

		2021	
		£	£
Fixed assets	674,763.46		
Current assets	14,110.22		
Prepayments and accrued income	1,859.45		
Creditors: amounts falling due within one year	(210,255.52)		
Net current assets / (liabilities)		(194,285.85)	
Total assets less current liabilities		480,477.61	
Creditors: amounts falling due after more than one year		(480,000.00)	
Accruals and deferred income		(991.67)	
Net assets		(514.06)	
Capital and reserves		(514.06)	

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

R Sellwood
31 July 2022

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 0.

2. Director Guarantees Note

The director has a personal guarantee to State Bank of India for the amount of £480,000.

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.