

Raeshaw Farms Limited
Unaudited
Financial statements
For the Year Ended 31 March 2020

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COMPANIES HOUSE

Raeshaw Farms Limited
Registered number: SC199464

Balance Sheet
As at 31 March 2020

	2020 £	2019 £
Fixed assets		
Tangible assets	2,031,031	1,884,831
	<u>2,031,031</u>	<u>1,884,831</u>
Current assets		
Stocks	137,700	86,615
Debtors: amounts falling due within one year	151,355	64,455
Bank & cash balances	217,597	227,787
	<u>506,652</u>	<u>378,857</u>
Creditors: amounts falling due within one year	(160,850)	(118,241)
	<u>345,802</u>	<u>260,616</u>
Net current assets	<u>345,802</u>	<u>260,616</u>
Total assets less current liabilities	<u>2,376,833</u>	<u>2,145,447</u>
Creditors: amounts falling due after more than one year	(8,426,224)	(6,703,864)
	<u>(6,049,391)</u>	<u>(4,558,417)</u>
Net liabilities	<u>(6,049,391)</u>	<u>(4,558,417)</u>
Capital and reserves		
Called up share capital	11,500,000	11,500,000
Profit and loss account	(17,549,391)	(16,058,417)
	<u>(6,049,391)</u>	<u>(4,558,417)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.


These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities regime.

Raeshaw Farms Limited
Registered number:SC199464

Balance Sheet (continued)
As at 31 March 2020

These 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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 March 2021 .

DocuSigned by:

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Lawrence M Noe
Director