

RANDALL & AUBIN SOHO LTD

**Company Registration Number:
03165509 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

RANDALL & AUBIN SOHO LTD

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RANDALL & AUBIN SOHO LTD

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	69,766	68,450
Investments:		0	0
Total fixed assets:		<u>69,766</u>	<u>68,450</u>
Current assets			
Stocks:		12,164	11,202
Debtors:	4	376,214	287,101
Cash at bank and in hand:		393,280	166,875
Total current assets:		<u>781,658</u>	<u>465,178</u>
Creditors: amounts falling due within one year:	5	(460,634)	(378,412)
Net current assets (liabilities):		<u>321,024</u>	<u>86,766</u>
Total assets less current liabilities:		390,790	155,216
Creditors: amounts falling due after more than one year:	6	(143,000)	(143,000)
Provision for liabilities:		(15,044)	(15,044)
Total net assets (liabilities):		<u>232,746</u>	<u>(2,828)</u>
Capital and reserves			
Called up share capital:		1,453	1,450
Share premium account:		69,801	69,801
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		161,492	(74,079)
Shareholders funds:		<u>232,746</u>	<u>(2,828)</u>

The notes form part of these financial statements

RANDALL & AUBIN SOHO LTD

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2022
and signed on behalf of the board by:**

Name: J Poulton
Status: Director

The notes form part of these financial statements

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	42	0

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	585,592
Additions	7,692
At 30 June 2021	<u>593,284</u>
Depreciation	
At 01 July 2020	517,142
Charge for year	6,376
At 30 June 2021	<u>523,518</u>
Net book value	
At 30 June 2021	<u>69,766</u>
At 30 June 2020	<u>68,450</u>

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one

year.....	2021.....	2020.....	£.....
creditors.....	250,125.....	200,898	Corporation tax.....52,446.....11,596Other
taxation and social security.....	67,719.....	71,188	Other
creditors.....	90,344.....	32,730.....	460,634.....316,412

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

6. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one

year.....	2021.....	2020.....	£.....	£Bank
loans and overdrafts.....	143,000.....	143,000		

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.