

RANDALL & AUBIN SOHO LTD

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

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

RANDALL & AUBIN SOHO LTD

Contents of the Financial Statements for the Period Ended 30 June 2022

Balance sheet

Notes

RANDALL & AUBIN SOHO LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	72,507	69,766
Investments:		0	0
Total fixed assets:		<u>72,507</u>	<u>69,766</u>
Current assets			
Stocks:		13,240	12,164
Debtors:	4	251,394	376,214
Cash at bank and in hand:		899,214	393,280
Investments:		0	0
Total current assets:		<u>1,163,848</u>	<u>781,658</u>
Creditors: amounts falling due within one year:	5	(575,184)	(460,634)
Net current assets (liabilities):		<u>588,664</u>	<u>321,024</u>
Total assets less current liabilities:		661,171	390,790
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>503,127</u>	<u>232,746</u>
Capital and reserves			
Called up share capital:		1,453	1,453
Share premium account:		69,801	69,801
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		431,873	161,492
Shareholders funds:		<u>503,127</u>	<u>232,746</u>

The notes form part of these financial statements

RANDALL & AUBIN SOHO LTD

Balance sheet statements

For the year ending 30 June 2022 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 14 June 2023
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 2022

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 2022

2. Employees

	2022	2021
Average number of employees during the period	54	42

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	593,284
Additions	20,384
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2022	<u>613,668</u>
Depreciation	
At 01 July 2021	523,518
Charge for year	17,643
On disposals	0
Other adjustments	0
At 30 June 2022	<u>541,161</u>
Net book value	
At 30 June 2022	<u>72,507</u>
At 30 June 2021	<u>69,766</u>

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

4. Debtors

	<i>2022</i>	<i>2021</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 2022

5. Creditors: amounts falling due within one year note

	2022	2021	£	£
creditors	120,233	250,125	118,418	52,446
taxation and social security	158,146	67,719	178,387	
	90,344	575,184	460,634	

RANDALL & AUBIN SOHO LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

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

	2022	2021	£	£
overdrafts	143,000	143,000		Bank loans and

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.