

Registered Number:10849089

England and Wales

Rachel Tennant Ltd

Unaudited Financial Statements

For the period ended 17 September 2018

Rachel Tennant Ltd

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Statement of Financial Position
As at 17 September 2018

	Notes	2018 £	2018 £
Current assets			
Trade and other receivables	2	1	2,613
Cash and cash equivalents		-	364
		1	2,977
Trade and other payables: amounts falling due within one year	3	-	(2,664)
Net current assets		1	313
Total assets less current liabilities		1	313
Net assets		1	313
Capital and reserves			
Called up share capital		1	1
Retained earnings		-	312
Shareholders' funds		1	313

For the period ended 17 September 2018 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 of its financial statements for the period ended 17 September 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 May 2019 and were signed by:

Miss R Tennant Director

Rachel Tennant Ltd

Notes to the Financial Statements For the period ended 17 September 2018

Statutory Information

Rachel Tennant Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10849089.

Registered address:

14 Riding Street
Southport
Lancashire
PR8 1EW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2018	2018
	£	£
Other debtors	1	2,613

3. Trade and other payables: amounts falling due within one year

	2018	2018
	£	£
Taxation and social security	-	2,558
Other creditors	-	106
	-	2,664

4. Directors advances and guarantees

	At 01/07/2018	Repaid	At 17/09/2018
	£	£	£
Miss R Tennant			
The following loan subsisted during the year & was fully repaid after the year end.	3,147	3,147	-
	3,147	3,147	-

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.