

Financial Statements
for the Year Ended 30 September 2021
for
RAGLAN GATEHOUSE DEVELOPMENTS LTD

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for the Year Ended 30 September 2021**

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RAGLAN GATEHOUSE DEVELOPMENTS LTD

**Company Information
for the Year Ended 30 September 2021**

DIRECTORS:

T I Walker
Miss E J Morby
J McDermott

REGISTERED OFFICE:

143 Station Road
Hampton
Middlesex
TW12 2AL

REGISTERED NUMBER:

11797210 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
143 Station Road
Hampton
Middlesex
TW12 2AL

RAGLAN GATEHOUSE DEVELOPMENTS LTD (REGISTERED NUMBER: 11797210)**Balance Sheet
30 September 2021**

	Notes	30.9.21 £	30.9.20 £
CURRENT ASSETS			
Stocks		163,351	161,547
Debtors	4	996	78
Cash at bank		696	1,236
		<u>165,043</u>	<u>162,861</u>
CREDITORS			
Amounts falling due within one year	5	<u>(195,848)</u>	<u>(171,682)</u>
NET CURRENT LIABILITIES		<u>(30,805)</u>	<u>(8,821)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,805)</u>	<u>(8,821)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(30,905)</u>	<u>(8,921)</u>
SHAREHOLDERS' FUNDS		<u>(30,805)</u>	<u>(8,821)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued
30 September 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2022 and were signed on its behalf by:

T I Walker - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. STATUTORY INFORMATION

Raglan Gatehouse Developments Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Other debtors	<u>996</u>	<u>78</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade creditors	-	1,656
Amounts owed to group undertakings	194,348	168,226
Other creditors	<u>1,500</u>	<u>1,800</u>
	<u>195,848</u>	<u>171,682</u>

The group undertaking is Muniment Ltd Company number : 08687267

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.21 £	30.9.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. GOING CONCERN

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

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.