

RAPH WRKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Focus Accountancy Ltd

Chartered Certified Accountants

1 Lindsay Road
Horfield
Bristol
BS7 9NP

Raph Wrks Ltd
Balance Sheet
As at 31 March 2020

Registered number: 06531758

	2020	2019
	£	£
Fixed assets	1,111	1,005
Current assets	22,254	22,414
Creditors: Amounts Falling Due Within One Year	(17,161)	(19,111)
NET CURRENT ASSETS	<u>5,093</u>	<u>3,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,204</u>	<u>4,308</u>
Accruals and deferred income	(1,120)	(640)
NET ASSETS	<u><u>5,084</u></u>	<u><u>3,668</u></u>
CAPITAL AND RESERVES	<u><u>5,084</u></u>	<u><u>3,668</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mrs Harbinder Raphael	6,030	4,265	(6,184)	-	4,111
Mr Wendell Raphael	6,391	5,135	(10,656)	-	870

3. General Information

Raph Wrks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06531758 . The registered office is Daws House, 33-55 Daws Lane, London, NW7 4SD.

Raph Wrks Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Wendell Raphael

Director

11/11/2020

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.