

REGISTERED NUMBER: 09964470 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Rascals of Woburn Ltd

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for the Year Ended 31 March 2018

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Company Information
for the Year Ended 31 March 2018

DIRECTOR: Ms K Smith

REGISTERED OFFICE: Bedford Street
Woburn
Bedfordshire
MK17 9QB

REGISTERED NUMBER: 09964470 (England and Wales)

ACCOUNTANTS: R A & D A Thompson
30 High Street
Leighton Buzzard
Bedfordshire
LU7 1EA

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1,942		-
CURRENT ASSETS					
Cash at bank		27,876		21,720	
CREDITORS					
Amounts falling due within one year	5	<u>9,500</u>		<u>6,933</u>	
NET CURRENT ASSETS			<u>18,376</u>		<u>14,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,318		14,787
PROVISIONS FOR LIABILITIES			(367)		-
ACCRUALS AND DEFERRED INCOME			-		(5,914)
NET ASSETS			<u>19,951</u>		<u>8,873</u>
RESERVES					
Retained earnings			<u>19,951</u>		<u>8,873</u>
SHAREHOLDERS' FUNDS			<u>19,951</u>		<u>8,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 11 July 2018 and were signed by:

Ms K Smith - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Rascals of Woburn 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	2,428
At 31 March 2018	<u>2,428</u>
DEPRECIATION	
Charge for year	486
At 31 March 2018	<u>486</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,942</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	2,053	-
Taxation and social security	3,861	3,468
Other creditors	<u>3,586</u>	<u>3,465</u>
	<u>9,500</u>	<u>6,933</u>

6. RELATED PARTY DISCLOSURES

Dividends are paid to the shareholder who is also the director of the company

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.