

RAMIREZ LIMITED

**Company Registration Number:
12150601 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

RAMIREZ LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

RAMIREZ LIMITED

Company Information

for the Period Ended 31 August 2021

Director: Arkadiusz Zalewski

Registered office: 30
Stanhope Street
Preston
GBR
PR1 7PN

Company Registration Number: 12150601 (England and Wales)

RAMIREZ LIMITED

Directors' Report Period Ended 31 August 2021

The directors present their report with the financial statements of the company for the period ended 31 August 2021

Directors

The directors shown below have held office during the whole of the period from 01 September 2020 to 31 August 2021
Arkadiusz Zalewski

This report was approved by the board of directors on 25 October 2021
And Signed On Behalf Of The Board By:

Name: Arkadiusz Zalewski
Status: Director

RAMIREZ LIMITED

Profit and Loss Account

for the Period Ended 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Aug 2020</i> £
Turnover		0	10,858
Cost of sales		-	(750)
Gross Profit or (Loss)		6,657	13,720
Income from coronavirus (COVID-19) business support grants		6,657	3,612
Administrative Expenses		(11,253)	(13,752)
Operating Profit or (Loss)		(4,596)	(32)
Profit or (Loss) Before Tax		(4,596)	(32)
Profit or (Loss) for Period		(4,596)	(32)

The notes form part of these financial statements

RAMIREZ LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Aug 2020</i> £
Fixed assets			
Tangible assets:	4	1,728	2,160
Total fixed assets:		<u>1,728</u>	<u>2,160</u>
Current assets			
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year:	5	(6,323)	(2,191)
Net current assets (liabilities):		<u>(6,323)</u>	<u>(2,191)</u>
Total assets less current liabilities:		(4,595)	(31)
Total net assets (liabilities):		<u>(4,595)</u>	<u>(31)</u>

The notes form part of these financial statements

RAMIREZ LIMITED

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Aug 2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(4,596)	(32)
Shareholders funds:		<u>(4,595)</u>	<u>(31)</u>

For the year ending 31 August 2021 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.

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

This report was approved by the board of directors on 25 October 2021

And Signed On Behalf Of The Board By:

Name: Arkadiusz Zalewski

Status: Director

The notes form part of these financial statements

RAMIREZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RAMIREZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 Aug 2020</i>
Average number of employees during the period	1	1

RAMIREZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

RAMIREZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2020	2,160	2,160
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2021	2,160	2,160
Depreciation		
At 01 September 2020	-	-
Charge for year	432	432
On disposals	-	-
Other adjustments	-	-
At 31 August 2021	432	432
Net book value		
At 31 August 2021	1,728	1,728
At 31 August 2020	2,160	2,160

RAMIREZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>13 months to</i> <i>31 Aug 2020</i> <i>£</i>
Other creditors	6,323	2,191
Total	6,323	2,191

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.