

Unaudited Financial Statements for the Year Ended 31 December 2019

for

J Ranger Limited

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for the Year Ended 31 December 2019

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J Ranger Limited
Company Information
for the Year Ended 31 December 2019

DIRECTORS:

J F Ranger
Mrs J M Ranger

SECRETARY:

J F Ranger

REGISTERED OFFICE:

7 Bower Road
Wrecclesham
Farnham
Surrey
GU10 4ST

REGISTERED NUMBER:

05937479 (England and Wales)

ACCOUNTANTS:

Lime Accountancy Limited
7 Bower Road
Wrecclesham
Farnham
Surrey
GU10 4ST

Balance Sheet
31 December 2019

| | Notes | 31/12/19 £ | £ | 31/12/18 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | - | | - |
| Tangible assets | 5 | | <u>388</u> | | <u>388</u> |
| | | | 388 | | 388 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>260,783</u> | | <u>260,202</u> | |
| NET CURRENT LIABILITIES | | | <u>(260,783)</u> | | <u>(260,202)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(260,395)</u> | | <u>(259,814)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | <u>(260,397)</u> | | <u>(259,816)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(260,395)</u> | | <u>(259,814)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 14 September 2020 and were signed on its behalf by:

J F Ranger - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

J Ranger Limited 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and trademarks are being amortised evenly over their estimated useful life of nil years.

Patents and licences

Patents and licences are being amortised over their expected useful life of 2 years.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. INTANGIBLE FIXED ASSETS

| | Other intangible assets £ |
|---|------------------------------------|
| COST | |
| At 1 January 2019 and 31 December 2019 | <u>4,693</u> |
| AMORTISATION | |
| At 1 January 2019 and 31 December 2019 | <u>4,693</u> |
| NET BOOK VALUE | |
| At 31 December 2019 | <u>-</u> |
| At 31 December 2018 | <u>-</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---|----------------------------------|----------------------------|--------------|
| COST | | | |
| At 1 January 2019 and 31 December 2019 | <u>886</u> | <u>4,262</u> | <u>5,148</u> |
| DEPRECIATION | | | |
| At 1 January 2019 and 31 December 2019 | <u>849</u> | <u>3,911</u> | <u>4,760</u> |
| NET BOOK VALUE | | | |
| At 31 December 2019 | <u>37</u> | <u>351</u> | <u>388</u> |
| At 31 December 2018 | <u>37</u> | <u>351</u> | <u>388</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/12/19 £ | 31/12/18 £ |
|-----------------------------|----------------|----------------|
| Directors' current accounts | 260,470 | 259,889 |
| Accrued expenses | <u>313</u> | <u>313</u> |
| | <u>260,783</u> | <u>260,202</u> |

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.