REGISTERED NUMBER: 06511032 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Raydan Services Ltd

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for the Year Ended 28 February 2017

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Raydan Services Ltd

Company Information
for the Year Ended 28 February 2017

DIRECTORS:	A Flynn M Holyfield
REGISTERED OFFICE:	94 Riddlesdown Road Purley Surrey CR8 1DD
REGISTERED NUMBER:	06511032 (England and Wales)
ACCOUNTANT:	Integro Accounting Ltd Clipper House Billington Road Leighton Buzzard Bedfordshire LU7 4AJ

Balance Sheet
28 February 2017

	Notes	28.2.17 £	28.2.16 £
CURRENT ASSETS			
Debtors	4	18,730	24,843
Prepayments and accrued income		-	13,399
Cash at bank		2,443	10,087
		21,173	48,329
CREDITORS			
Amounts falling due within one year	5	23,116	22,648
NET CURRENT (LIABILITIES)/ASSETS		(1,943)	25,681
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,943)	25,681
CREDITORS			
Amounts falling due after more than one year	6	(6,686)	25,680
NET ASSETS		4,743	1
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		4,643	(99)
SHAREHOLDERS' FUNDS		4,743	1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2017

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 Board of Directors on 30 November 2017 and were signed on its behalf by:

A Flynn - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Raydan Services 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 that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Directors' loan accounts	9,641	19,874
S455 Provision	9,089	4,969
	18,730	24,843

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Trade creditors	(1)	1
Tax	22,769	17,109
Social security and other taxes	-	756
VAT	348	4,782
	23,116	22,648

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.17	28.2.16
	£	£
Other loans more 5yrs non-inst	(6,686)	25,680

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	(6,686)	25,680

continued...

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2017 and 28 February 2016:

	28.2.17	28.2.16
	£	£
A Flynn		
Balance outstanding at start of year	11,257	16,122
Amounts advanced	-	8,393
Amounts repaid	(10,232)	(13,258)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,025	11,257
M Holyfield		
Balance outstanding at start of year	8,617	-
Amounts advanced	-	8,617
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	8,617	8,617

As at 28/02/2017, the directors owe the company a loan sum of £71,307.56.

8. RELATED PARTY DISCLOSURES

'Other loans more 5yrs' is to Capital Karts, a company owned by both directors of Raydan Services Ltd

9. ULTIMATE CONTROLLING PARTY

The controlling party is A Flynn.

The ultimate controlling party is A Flynn.

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.