

REGISTERED NUMBER: 06857783 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Ranmoor Land Limited

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for the Year Ended 31 March 2019

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Ranmoor Land Limited
Company Information
for the Year Ended 31 March 2019

DIRECTORS: M L Sachon
M I Levy

SECRETARY: P J Sachon

REGISTERED OFFICE: Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

REGISTERED NUMBER: 06857783 (England and Wales)

ACCOUNTANTS: CAAS
Chartered Accountants
Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

Ranmoor Land Limited (Registered number: 06857783)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Investment property	4		313,741		313,741
CURRENT ASSETS					
Debtors	5	-		1,211	
Cash at bank		-		98	
		<u>-</u>		<u>1,309</u>	
CREDITORS					
Amounts falling due within one year	6	<u>8,793</u>		<u>7,145</u>	
NET CURRENT LIABILITIES			<u>(8,793)</u>		<u>(5,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			304,948		307,905
CREDITORS					
Amounts falling due after more than one year	7		<u>339,407</u>		<u>339,407</u>
NET LIABILITIES			<u>(34,459)</u>		<u>(31,502)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(34,461)</u>		<u>(31,504)</u>
SHAREHOLDERS' FUNDS			<u>(34,459)</u>		<u>(31,502)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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

Balance Sheet - continued
31 March 2019

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 on 23 December 2019 and were signed on its behalf by:

M L Sachon - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Ranmoor Land 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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, and in accordance with the accounting policies set out below.

Going concern

At 31 March 2019, the balance sheet showed net current liabilities of £8,793 (2018 - £5,836), and a net deficit of £34,459 (2018 - £31,502). The directors have given an undertaking to financially support the company for at least 12 months from the date of signature on the balance sheet. The situation will be reviewed after this time. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

Investment property

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", investment properties are included at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

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.

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.

Provisions and accruals

Provisions are recognised when there is a present legal or constructive obligation as a result of past events and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

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

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2018	
and 31 March 2019	<u>313,741</u>
NET BOOK VALUE	
At 31 March 2019	<u>313,741</u>
At 31 March 2018	<u>313,741</u>

In the opinion of the directors, the fair value of the property at the balance sheet date was £313,741 on an open market basis.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Prepayments and accrued income	<u>-</u>	<u>1,211</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	86	-
Trade creditors	1,464	771
VAT	76	447
Other creditors	250	-
Directors' current accounts	6,304	5,314
Accrued expenses	<u>613</u>	<u>613</u>
	<u>8,793</u>	<u>7,145</u>

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

	31.3.19	31.3.18
	£	£
Other loans - 2-5 years	<u>339,407</u>	<u>339,407</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.