

**RAYFIELD ALLIED LTD**

**Company Registration Number:  
07394411 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2019**

**Period of accounts**

**Start date: 01 September 2018**

**End date: 31 August 2019**

# **RAYFIELD ALLIED LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2019**

Balance sheet

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# RAYFIELD ALLIED LTD

## Balance sheet

As at 31 August 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>99,000</b>	107,250
Tangible assets:	4	<b>36,934</b>	2,940
<b>Total fixed assets:</b>		<b>135,934</b>	110,190
<b>Current assets</b>			
Debtors:		<b>207,252</b>	158,613
Cash at bank and in hand:		<b>52,171</b>	40,508
<b>Total current assets:</b>		<b>259,423</b>	199,121
Creditors: amounts falling due within one year:		<b>(93,595)</b>	(97,337)
<b>Net current assets (liabilities):</b>		<b>165,828</b>	101,784
Total assets less current liabilities:		<b>301,762</b>	211,974
Creditors: amounts falling due after more than one year:		<b>(19,937)</b>	(32,021)
<b>Total net assets (liabilities):</b>		<b>281,825</b>	179,953
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>281,725</b>	179,853
<b>Shareholders funds:</b>		<b>281,825</b>	179,953

The notes form part of these financial statements

# **RAYFIELD ALLIED LTD**

## **Balance sheet statements**

For the year ending 31 August 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 May 2020  
and signed on behalf of the board by:**

Name: Benjamin Rayfield  
Status: Director

The notes form part of these financial statements

# **RAYFIELD ALLIED LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **1. Accounting policies**

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

# **RAYFIELD ALLIED LTD**

## **Notes to the Financial Statements for the Period Ended 31 August 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	15	14

# RAYFIELD ALLIED LTD

## Notes to the Financial Statements for the Period Ended 31 August 2019

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 September 2018	165,000
At 31 August 2019	<u>165,000</u>
<b>Amortisation</b>	
At 01 September 2018	57,750
Charge for year	8,250
At 31 August 2019	<u>66,000</u>
<b>Net book value</b>	
At 31 August 2019	<u>99,000</u>
At 31 August 2018	<u>107,250</u>

# RAYFIELD ALLIED LTD

## Notes to the Financial Statements for the Period Ended 31 August 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2018	100,051
Additions	47,508
At 31 August 2019	<u>147,559</u>
<b>Depreciation</b>	
At 01 September 2018	97,111
Charge for year	13,514
At 31 August 2019	<u>110,625</u>
<b>Net book value</b>	
At 31 August 2019	<u><u>36,934</u></u>
At 31 August 2018	<u><u>2,940</u></u>



# **RAYFIELD ALLIED LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **5. Post balance sheet events**

The directors have considered the effect of the COVID-19 outbreak, currently spreading globally in early 2020, on the company's activities post the balance sheet date and are developing contingency measures to minimise any impact it might have on the business. This is likely to cause disruption to the company's operation but at the date of approval of these financial statements, the extent and quantum of this remains uncertain.

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.