

**Company registration number: 07890768**

**RATNA INVESTMENT LIMITED**

**Unaudited filleted financial statements**

**31 December 2020**

# **RATNA INVESTMENT LIMITED**

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## **RATNA INVESTMENT LIMITED**

### **Directors and other information**

<b>Director</b>	Miss Sunita Sapkota Mr Manga Miles	(Appointed 6 February 2021)
<b>Company number</b>	07890768	
<b>Registered office</b>	34-36 Perry Street Northfleet Gravesend Kent DA11 8RE	
<b>Business address</b>	34-36 Perry Street Northfleet Gravesend Kent DA11 8RE	
<b>Accountant</b>	Xpress Accountancy Services 104 Eastcote Avenue Greenford Middlesex UB6 0NR	

**Bankers**

Lloyds Bank Plc  
25 Grsham Street  
London  
EC2V 7HN

# **RATNA INVESTMENT LIMITED**

## **Report to the director on the preparation of the**

## **unaudited statutory financial statements of RATNA INVESTMENT LIMITED**

### **Year ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of RATNA INVESTMENT LIMITED for the year ended 31 December 2020 as set out on pages to 7 from the company's accounting records and from information and explanations you have given me.

This report is made solely to the director of RATNA INVESTMENT LIMITED, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of RATNA INVESTMENT LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than RATNA INVESTMENT LIMITED and its director as a body for my work or for this report.

It is your duty to ensure that RATNA INVESTMENT LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RATNA INVESTMENT LIMITED. You consider that RATNA INVESTMENT LIMITED is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of RATNA INVESTMENT LIMITED. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Xpress Accountancy Services

Accountants

104 Eastcote Avenue

Greenford

Middlesex

UB6 0NR

25 October 2021

**RATNA INVESTMENT LIMITED****Statement of financial position****31 December 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	40,444	47,668
	<hr/>	<hr/>
Current assets	147,490	105,446
Creditors: amounts falling due within one year	( 66,719)	( 52,719)
	<hr/>	<hr/>
<b>Net current assets</b>	80,771	52,727
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	121,215	100,395
Creditors: amounts falling due after more than one year	( 50,000)	-
Accruals and deferred income	( 600)	( 2,600)
	<hr/>	<hr/>
<b>Net assets</b>	70,615	97,795
	<hr/>	<hr/>
<b>Capital and reserves</b>	70,615	97,795
	<hr/>	<hr/>

# **RATNA INVESTMENT LIMITED**

**Year ended 31 December 2020**

## **Notes to the financial statements**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 13 (2019: 12 ).

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2021 , and are signed on behalf of the board by:

**Miss Sunita Sapkota**

Director

Company registration number: 07890768

The company is a private company limited by shares, registered in UK.

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.