Registered number: 08785201

RAGLAN FINANCIAL SERVICES LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

Association of Chartered Certified Accountants (ACCA)

Key Accountants (Midlands) Ltd Office 5, The Forest Rock Offices Leicester Road, Whitwick Leicestershire LE67 5GQ

# Raglan Financial Services Limited Unaudited Financial Statements For The Year Ended 31 March 2020

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# Raglan Financial Services Limited Company Information For The Year Ended 31 March 2020

**Directors** Mr Ian Gethin

Mr Colin Mcauley

Company Number 08785201

**Registered Office** Office 5, The Forest Rock Offices Leicester Road

Whitwick
Coalville
Leicestershire
LE67 5GQ

Accountants Association of Chartered Certified Accountants (ACCA)

Key Accountants (Midlands) Ltd Office 5, The Forest Rock Offices

Leicester Road, Whitwick

Leicestershire LE67 5GQ

# Raglan Financial Services Limited Accountant's Report For The Year Ended 31 March 2020

# Report to the directors on the preparation of the unaudited statutory accounts of Raglan Financial Services Limited For The Year Ended 31 March 2020

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Raglan Financial Services Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the directors of Raglan Financial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Raglan Financial Services Limited and state those matters that we have agreed to state to the directors of Raglan Financial Services Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at <a href="http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.pdf">http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.pdf</a>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Raglan Financial Services Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Raglan Financial Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Raglan Financial Services Limited. You consider that Raglan Financial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Raglan Financial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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#### 16th November 2020

Association of Chartered Certified Accountants (ACCA)

Key Accountants (Midlands) Ltd Office 5, The Forest Rock Offices Leicester Road, Whitwick Leicestershire LE67 5GQ

# Raglan Financial Services Limited Balance Sheet As at 31 March 2020

	2020 £	2019 £
Current assets	2	2
NET CURRENT ASSETS	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES	2	2
NET ASSETS	2	2
CAPITAL AND RESERVES	2	2
Notes  1 Average Number of Employees		

#### 1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	2	2

#### 2. General Information

Raglan Financial Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08785201. The registered office is Office 5, The Forest Rock Offices Leicester Road, Whitwick, Coalville, Leicestershire, LE67 5GO.

## Raglan Financial Services Limited Balance Sheet (continued) As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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Mr Colin Mcauley

Director

16th November 2020

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