

**EXPLORE RAW LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

EXPLORE RAW LIMITED
UNAUDITED ACCOUNTS
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EXPLORE RAW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	Stephanie Jane Jeffs
Company Number	09718044 (England and Wales)
Registered Office	25 WELLINGTON STREET HERTFORD HERTFORDSHIRE SG14 3AN

EXPLORE RAW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	8,050	8,270
Cash at bank and in hand		1,776	15,866
		<u>9,826</u>	<u>24,136</u>
Creditors: amounts falling due within one year	5	(69)	(2,183)
Net current assets		<u>9,757</u>	<u>21,953</u>
Total assets less current liabilities		9,757	21,953
Creditors: amounts falling due after more than one year	6	(8,368)	(20,345)
Net assets		<u>1,389</u>	<u>1,608</u>
Capital and reserves			
Profit and loss account		1,389	1,608
Shareholders' funds		<u>1,389</u>	<u>1,608</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 July 2019.

Stephanie Jane Jeffs
Director

Company Registration No. 09718044

EXPLORE RAW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Explore Raw Limited is a private company, limited by shares, registered in England and Wales, registration number 09718044. The registered office is 25 WELLINGTON STREET, HERTFORD, HERTFORDSHIRE, SG14 3AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2018	2017
	£	£
Trade debtors	4,000	3,570
Accrued income and prepayments	4,050	4,700
	8,050	8,270
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	-	2,059
Loans from directors	69	124
	69	2,183
6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	8,368	20,345
7 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

