

PASSDEAN RAGLAN LIMITED

**Company Registration Number:
10897479 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 03 August 2017

End date: 31 March 2018

PASSDEAN RAGLAN LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

Notes

PASSDEAN RAGLAN LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>8 months to 31 March 2018</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:	2	2,501,685
Investments:		0
Total fixed assets:		<u>2,501,685</u>
Current assets		
Stocks:		0
Debtors:	3	63,726
Cash at bank and in hand:		20,237
Investments:		0
Total current assets:		<u>83,963</u>
Creditors: amounts falling due within one year:	4	(167,151)
Net current assets (liabilities):		<u>(83,188)</u>
Total assets less current liabilities:		2,418,497
Creditors: amounts falling due after more than one year:	5	(2,437,744)
Provision for liabilities:		0
Total net assets (liabilities):		<u>(19,247)</u>
Capital and reserves		
Called up share capital:		1
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		(19,248)
Shareholders funds:		<u>(19,247)</u>

The notes form part of these financial statements

PASSDEAN RAGLAN LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 30 November 2018
and signed on behalf of the board by:**

Name: R Pathak
Status: Director

The notes form part of these financial statements

PASSDEAN RAGLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

PASSDEAN RAGLAN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
Additions	2,501,685
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u>2,501,685</u>
Depreciation	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 March 2018	<u>0</u>
Net book value	
At 31 March 2018	<u><u>2,501,685</u></u>

PASSDEAN RAGLAN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Debtors

*8 months to 31
March 2018*

£

Debtors due after more than one year:

0

PASSDEAN RAGLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

167151

PASSDEAN RAGLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due after more than one year note

Bank loan 1228550Other creditors 1209194

PASSDEAN RAGLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

6. Related party transactions

Ultimate holding companyElementeita Securities Limited

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.