

RANSON ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2021 TO 29 NOVEMBER 2022

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

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FOR THE PERIOD 1 DECEMBER 2021 TO 29 NOVEMBER 2022**

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RANSON ESTATES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2021 TO 29 NOVEMBER 2022

DIRECTORS:

Mr P J Ranson
Mrs B Ranson

REGISTERED OFFICE:

Hanham House Hanham Lane
Paulton
Bristol
BS39 7PF

REGISTERED NUMBER:

11123712 (England and Wales)

ACCOUNTANTS:

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

RANSON ESTATES LIMITED (REGISTERED NUMBER: 11123712)

**BALANCE SHEET
29 NOVEMBER 2022**

	Notes	29.11.22 £	30.11.21 £
FIXED ASSETS			
Tangible assets	4	1,333	2,133
Investment property	5	<u>1,445,608</u>	<u>1,150,201</u>
		<u>1,446,941</u>	<u>1,152,334</u>
CURRENT ASSETS			
Debtors	6	48,589	10,474
Cash at bank		<u>299,327</u>	<u>1,192</u>
		347,916	11,666
CREDITORS			
Amounts falling due within one year	7	<u>(1,319,578)</u>	<u>(652,176)</u>
NET CURRENT LIABILITIES		<u>(971,662)</u>	<u>(640,510)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		475,279	511,824
CREDITORS			
Amounts falling due after more than one year	8	(517,209)	(528,415)
PROVISIONS FOR LIABILITIES		<u>(253)</u>	<u>(422)</u>
NET LIABILITIES		<u>(42,183)</u>	<u>(17,013)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(42,184)</u>	<u>(17,014)</u>
SHAREHOLDERS' FUNDS		<u>(42,183)</u>	<u>(17,013)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued
29 NOVEMBER 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 January 2024 and were signed on its behalf by:

Mr P J Ranson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2021 TO 29 NOVEMBER 2022

1. **STATUTORY INFORMATION**

Ranson Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2021 TO 29 NOVEMBER 2022

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 December 2021
and 29 November 2022

4,000

DEPRECIATION

At 1 December 2021

1,867

Charge for period

800

At 29 November 2022

2,667

NET BOOK VALUE

At 29 November 2022

1,333

At 30 November 2021

2,133

5. INVESTMENT PROPERTY

Total
£

FAIR VALUE

At 1 December 2021

1,150,201

Additions

295,407

At 29 November 2022

1,445,608

NET BOOK VALUE

At 29 November 2022

1,445,608

At 30 November 2021

1,150,201

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

29.11.22

30.11.21

£

£

Other debtors

48,589

10,474

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

29.11.22

30.11.21

£

£

Bank loans and overdrafts

11,503

11,800

Trade creditors

7,308

20,619

Taxation and social security

19,421

-

Other creditors

1,281,346

619,757

1,319,578

652,176

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2021 TO 29 NOVEMBER 2022

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	29.11.22	30.11.21
	£	£
Bank loans	242,209	253,415
Other creditors	275,000	275,000
	<u>517,209</u>	<u>528,415</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	196,197	206,215
Other loans more 5yrs instal	275,000	275,000
	<u>471,197</u>	<u>481,215</u>

9. **ULTIMATE CONTROLLING PARTY**

Wildcat Holdings Limited is an ultimate parent company.

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.