

**REGISTERED NUMBER: 13501848 (England and Wales)**

**Financial Statements for the Period 8 July 2021 to 31 December 2022**

**for**

**RALPH JAMES HOLDINGS LTD**

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for the Period 8 July 2021 to 31 December 2022**

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**RALPH JAMES HOLDINGS LTD**

**Company Information**  
**for the Period 8 July 2021 to 31 December 2022**

**DIRECTORS:**

P J Baker  
Mrs A Cullum

**REGISTERED OFFICE:**

Field House  
Furners Lane  
Henfield  
West Sussex  
BN5 9HS

**REGISTERED NUMBER:**

13501848 (England and Wales)

**ACCOUNTANTS:**

BDA Associates Limited  
Chartered Accountants  
Global House  
1 Ashley Avenue  
Epsom  
Surrey  
KT18 5AD

**RALPH JAMES HOLDINGS LTD (REGISTERED NUMBER: 13501848)**

**Balance Sheet  
31 December 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		265,573
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		6,363	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>68,682</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(62,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			203,254
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u>199,957</u>
<b>NET ASSETS</b>			<u><u>3,297</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>3,197</u>
			<u><u>3,297</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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**  
**31 December 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 August 2023 and were signed on its behalf by:

P J Baker - Director

**Notes to the Financial Statements  
for the Period 8 July 2021 to 31 December 2022**

**1. STATUTORY INFORMATION**

Ralph James Holdings Ltd 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.

Freehold property - no depreciation provided

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**Notes to the Financial Statements - continued  
for the Period 8 July 2021 to 31 December 2022**

**4. TANGIBLE FIXED ASSETS**

**Freehold  
property  
£**

**COST**

Additions

265,573

At 31 December 2022

265,573

**NET BOOK VALUE**

At 31 December 2022

265,573

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**£**

Bank loans and overdrafts

19,129

Amounts owed to related companies

46,553

Taxation and social security

750

Other creditors

2,250

68,682

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

**£**

Bank loans

199,957

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.