

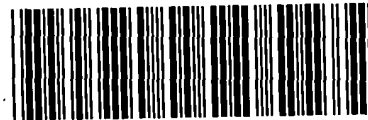
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Unaudited Financial Statements for the Year Ended 31 December 2017

for

Ranu Enterprises Limited

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Ranu Enterprises Limited

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for the Year Ended 31 December 2017

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Ranu Enterprises Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

Mr R S Ranu
Mr R Ranu

SECRETARY:

Mrs R K Ranu

REGISTERED OFFICE:

Hamilton Office Park
31 High View Close
Leicester
Leicestershire

REGISTERED NUMBER:

02755876 (England and Wales)

ACCOUNTANTS:

Haines Watts Leicester LLP
Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

Ranu Enterprises Limited (Registered number: 02755876)

Balance Sheet

31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		56,466		59,088
CURRENT ASSETS					
Stocks	5	27,527		25,304	
Debtors	6	30,948		42,567	
Cash at bank and in hand		23,661		27,518	
		<u>82,136</u>		<u>95,389</u>	
CREDITORS					
Amounts falling due within one year	7	<u>28,088</u>		<u>38,602</u>	
NET CURRENT ASSETS			<u>54,048</u>		<u>56,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,514</u>		<u>115,875</u>
PROVISIONS FOR LIABILITIES			<u>2,818</u>		<u>3,323</u>
NET ASSETS			<u><u>107,696</u></u>		<u><u>112,552</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>107,694</u>		<u>112,550</u>
SHAREHOLDERS' FUNDS			<u><u>107,696</u></u>		<u><u>112,552</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Ranu Enterprises Limited (Registered number: 02755876)

Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 April 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R S Ranu', written over a circular stamp or seal.

Mr R S Ranu - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Ranu Enterprises 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Improvements to property	- not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2016 - 13).

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2017 and 31 December 2017	41,864	61,473	34,033	1,105	138,475
DEPRECIATION					
At 1 January 2017	-	53,797	24,855	735	79,387
Charge for year	-	1,152	1,377	93	2,622
At 31 December 2017	-	54,949	26,232	828	82,009
NET BOOK VALUE					
At 31 December 2017	41,864	6,524	7,801	277	56,466
At 31 December 2016	41,864	7,676	9,178	370	59,088

Included within the net book value of land and building above is £41,864 (2016: £41,864) in respect of freehold land and buildings.

5. STOCKS

	31.12.17 £	31.12.16 £
Stocks	27,527	25,304

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	29,547	40,164
VAT	465	1,387
Prepayments and accrued income	936	1,016
	30,948	42,567

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans and overdrafts	164	-
Trade creditors	20,484	31,080
Taxation and social security	3,737	4,726
Other creditors	3,703	2,796
	28,088	38,602

Ranu Enterprises Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

8. RELATED PARTY DISCLOSURES

The directors have loaned money to the company. The balance outstanding as at 31 December 2017 was £483 (2016 - £434). No interest is charged on these loans.