

Registered number: 01344385

**KANE & RAYMOND LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2017**

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COMPANIES HOUSE

**KANE & RAYMOND LIMITED**

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**KANE & RAYMOND LIMITED**  
**REGISTERED NUMBER: 01344385**

**BALANCE SHEET**  
**AS AT 31 JANUARY 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
		<u>100</u>	<u>100</u>

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

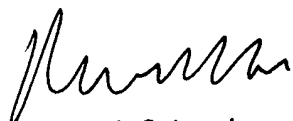
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**N M Brooke**  
Director

Date:

  
23/10/2017

The notes on page 2 form part of these financial statements.

## KANE & RAYMOND LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

Kane & Raymond Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements have been prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ending 31 January 2017 (2016: 31 January 2016).

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, including section 1A of FRS 102 and the Companies Act 2006.

The following accounting policies have been applied consistently throughout the year:

##### 1.2 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other accounts receivable and payable, loans from banks, other third parties and loans with related parties.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

#### 2. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	100	100

#### 3. Controlling party

The immediate parent undertaking is Sunspel-Boxer Limited, a company registered in England & Wales.

The ultimate parent undertaking is Thomas A.Hill, a company registered in England & Wales.  
The directors do not believe that there is an ultimate controlling party.