

**RANZA 64 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

M&PW Accountancy Services Ltd

31 Burns Statue Square
Ayr
KA7 1SU

Ranza 64 Limited
Balance Sheet
As at 31 January 2020

Registered number: SC555145

	2020	2019
	£	£
Fixed assets	-	1,203
Current assets	30,246	29,474
Prepayments and accrued income	-	3,600
Creditors: Amounts Falling Due Within One Year	(26,808)	(13,902)
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NET CURRENT ASSETS	3,438	19,172
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TOTAL ASSETS LESS CURRENT LIABILITIES	3,438	20,375
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Accruals and deferred income	(550)	(792)
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NET ASSETS	2,888	19,583
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CAPITAL AND RESERVES	2,888	19,583
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019:2) 2 (2019: 2)

2. General Information

Ranza 64 Limited is a private company, limited by shares, incorporated in Scotland, registered number SC555145 . The registered office is 40 Seton Place, Dalgety Bay, Dunfermline, KY11 9JR.

Ranza 64 Limited
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Grigor

Director

8th December 2020

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.