

**RANZA 64 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

Ranza 64 Limited
Balance Sheet
As at 31 January 2019

Registered number: SC555145

	2019	2018
	£	£
Fixed assets	1,203	739
Current assets	29,474	22,780
Prepayments and accrued income	3,600	3,000
Creditors: Amounts Falling Due Within One Year	(15,222)	(12,200)
NET CURRENT ASSETS	17,852	13,580
TOTAL ASSETS LESS CURRENT LIABILITIES	19,055	14,319
Accruals and deferred income	528	-
NET ASSETS	19,583	14,319
CAPITAL AND RESERVES	19,583	14,319

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018:2)

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 2019

For the year ending 31 January 2019 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Grigor

29th October 2019

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.