

Company Registration Number 04541202 (England and Wales)

RATCHET & SPANNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
PAGES FOR FILING WITH REGISTRAR

RATCHET & SPANNER LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2020

	2020		2019	
	£	£	£	£
Fixed assets		44,004		32,192
Current assets	298,999		263,862	
Prepayments and accrued income	372		418	
Creditors: amounts falling due within one year	(117,705)		(104,603)	
Net current assets		181,666		159,677
Total assets less current liabilities		225,670		191,869
Net assets		225,670		191,869
Capital and reserves		225,670		191,869

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	5	5

Ratchet & Spanner Limited is a private company limited by shares incorporated in England and Wales. The registered office is 31 Cheapside, Digbeth, Birmingham, West Midlands, B5 6AY.

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

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

RATCHET & SPANNER LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2020

The financial statements were approved by the board of directors and authorised for issue on 29 May 2020 and are signed on its behalf by:

Mr J D Parkes
Director

Company Registration Number 04541202

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.