

RAJ FOOD & WINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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UNAUDITED ACCOUNTS
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RAJ FOOD & WINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Amandip Singh Goulati Pavandip Singh Goulati
Company Number	9487876 (England and Wales)
Registered Office	269 SEASIDE EASTBOURNE BN22 7NT ENGLAND

RAJ FOOD & WINE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	11,000	11,000
Tangible assets	<u>5</u>	16,634	22,134
		<u>27,634</u>	<u>33,134</u>
Current assets			
Inventories	<u>6</u>	34,000	34,000
Debtors	<u>7</u>	7,500	7,500
Cash at bank and in hand		2,984	1,231
		<u>44,484</u>	<u>42,731</u>
Creditors: amounts falling due within one year	<u>8</u>	(12,717)	(25,484)
Net current assets		<u>31,767</u>	<u>17,247</u>
Total assets less current liabilities		59,401	50,381
Creditors: amounts falling due after more than one year	<u>9</u>	(50,000)	(50,000)
Net assets		<u>9,401</u>	<u>381</u>
Capital and reserves			
Called up share capital	<u>10</u>	100	100
Profit and loss account		9,301	281
Shareholders' funds		<u>9,401</u>	<u>381</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 August 2019.

Amandip Singh Goulati
Director

Company Registration No. 9487876

RAJ FOOD & WINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

RAJ FOOD & WINE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9487876. The registered office is 269 SEASIDE, EASTBOURNE, BN22 7NT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Straight line method
Fixtures & fittings	20% Straight line method

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2018	10,000
At 31 March 2019	10,000
Amortisation	
At 1 April 2018	(1,000)
At 31 March 2019	(1,000)
Net book value	
At 31 March 2019	11,000
At 31 March 2018	11,000

RAJ FOOD & WINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	11,500	16,000	27,500
At 31 March 2019	11,500	16,000	27,500
Depreciation			
At 1 April 2018	766	4,600	5,366
Charge for the year	2,300	3,200	5,500
At 31 March 2019	3,066	7,800	10,866
Net book value			
At 31 March 2019	8,434	8,200	16,634
At 31 March 2018	10,734	11,400	22,134

6 Inventories

	2019 £	2018 £
Finished goods	34,000	34,000
	34,000	34,000

7 Debtors

	2019 £	2018 £
Accrued income and prepayments	7,500	7,500

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	2,373	15,278
Taxes and social security	10,344	10,206
	12,717	25,484

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	50,000	50,000

10 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

11 Average number of employees

During the year the average number of employees was 5 (2018: 5).

