Company registration number: 10127130

**Raptor International Ltd** 

**Unaudited filleted financial statements** 

30 April 2019

07/01/2020 COMPANIES HOUSE

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## Directors and other information

Director

Mark Caney

Company number

10127130

Registered office

Wendale Warrens Hill Cheddar Somerset BS27 3LN

**Business address** 

Wendale Warrens Hill Cheddar Somerset BS27 3LN

**Accountants** 

Webb & Co Ltd

Accountants and Business Advisers

One New Street

Wells Somerset BA5 2LA

# Accountants report to the director on the preparation of the unaudited statutory financial statements of Raptor International Ltd Year ended 30 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Raptor International Ltd for the year ended 30 April 2019 which comprise the balance sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of Raptor International Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Raptor International Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Raptor International Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Raptor International Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Raptor International Ltd. You consider that Raptor International Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Raptor International Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Webb & Co Ltd

**Accountants and Business Advisers** 

One New Street

Wells

Somerset

BA5 2LA

Dated 2 December 2019

# Balance sheet 30 April 2019

	2019 £	2018 £
Fixed assets	1,325	1,122
Current assets	5,719	2,892
Creditors: amounts falling due within one year	(2,844)	(13,758)
Net current assets/(liabilities)	2,875	(10,866)
Total assets less current liabilities	4,200	(9,744)
Accruals and deferred income	(780)	(780)
Net assets/(liabilities)	3,420	(10,524)
Capital and reserves	3,420	(10,524)

## Notes to the financial statements

# 1. Employees

The average number of persons employed by the company during the year, including the directors was 1 (2018: 1).

# Balance sheet (continued) Year ended 30 April 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime and the option not to file the profit and loss account has been taken.

These financial statements were approved by the board of directors and authorised for issue and are signed on behalf of the board by:

Mark Caney Director

Dated: 25 November 2019

Company registration number: 10127130

The company is a private company limited by shares, registered in England within the United Kingdom.