

Registered Number:10207473

England and Wales

Ragan Howard Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 May 2018

Ragan Howard Limited

Contents Page
For the year ended 31 May 2018

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7

Ragan Howard Limited

Company Information
For the year ended 31 May 2018

Director	Mrs Elizabeth Ragan
Registered Number	10207473
Registered Office	24 Wayside Crescent Harrogate North Yorkshire HG2 8NJ
Accountants	Account Solutions (York) Ltd Unit 2 Tower House Askham Fields Lane Askham Bryan York YO23 3NU

Ragan Howard Limited

Director's Report
For the year ended 31 May 2018

The director presents her report and financial statements for the year ended 31 May 2018.

Principal activities

The principal activity of the company continued to be that of specialised recruitment

Director

The director who served the company throughout the year was as follows:

Mrs Elizabeth Ragan

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mrs Elizabeth Ragan

Date: 07 August 2018

Ragan Howard Limited

Independent Accountants' Report
For the year ended 31 May 2018

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Solutions (York) Ltd
Unit 2 Tower House
Askham Fields Lane
Askham Bryan
York
YO23 3NU
Date: 07 August 2018

Ragan Howard Limited

Income Statement
For the year ended 31 May 2018

	31/5/2018	31/5/2017
	£	£
Turnover	31,975	67,788
Cost of sales	(8,853)	(6,477)
Gross profit	23,122	61,311
Distribution costs	(997)	(989)
Administrative expenses	(6,710)	(8,381)
	(7,707)	(9,370)
Operating profit	15,415	51,941
Profit before taxation	15,415	51,941
Taxation	(2,850)	(10,301)
Profit for the financial year	12,565	41,640

Statement of Financial Position
As at 31 May 2018

	Notes	31/5/2018 £	31/5/2017 £
Fixed assets			
Property, plant and equipment	3	416	-
		416	-
Current assets			
Trade and other receivables	4	-	14,779
Cash and cash equivalents		-	2,361
		-	17,140
Trade and other payables: amounts falling due within one year	5	(3,811)	(10,820)
Net current liabilities		(3,811)	6,320
Total assets less current liabilities		(3,395)	6,320
Net assets/liabilities		(3,395)	6,320
Capital and reserves			
Retained earnings		(3,395)	6,320
Shareholders' funds		(3,395)	6,320

For the year ended 31 May 2018 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 of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 August 2018 and were signed by:

Mrs Elizabeth Ragan

Ragan Howard Limited

Notes to the Financial Statements
For the year ended 31 May 2018

Statutory Information

Ragan Howard Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10207473.

Registered address:
24 Wayside Crescent
Harrogate
North Yorkshire
HG2 8NJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Dividends

	31/5/2018	31/5/2017
	£	£
Dividend on equity instruments:		
Paid in the year	(22,280)	(35,320)

3. Property, plant and equipment

Cost or valuation	Computer Equipment £
Additions	507
At 31 May 2018	507
Provision for depreciation and impairment	
Charge for year	91
At 31 May 2018	91
Net book value	
At 31 May 2018	416

Ragan Howard Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2018

4. Trade and other receivables

	31/5/2018	31/5/2017
	£	£
Trade debtors	-	14,779

5. Trade and other payables: amounts falling due within one year

	31/5/2018	31/5/2017
	£	£
Bank loans and overdraft	406	-
Trade creditors	1	(1)
Taxation and social security	3,404	10,821
Other creditors	-	-
	3,811	10,820

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.