

**RAJ FOOD & WINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

RAJ FOOD & WINE LIMITED
UNAUDITED ACCOUNTS
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RAJ FOOD & WINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	11,000	11,000
Tangible assets	<u>5</u>	21,665	5,634
		<u>32,665</u>	<u>16,634</u>
Current assets			
Inventories		69,000	24,000
Debtors	<u>6</u>	9,080	12,042
Cash at bank and in hand		7,642	6,158
		<u>85,722</u>	<u>42,200</u>
Creditors: amounts falling due within one year	<u>7</u>	(20,216)	(6,234)
Net current assets		<u>65,506</u>	<u>35,966</u>
Total assets less current liabilities		98,171	52,600
Creditors: amounts falling due after more than one year	<u>8</u>	(64,200)	(50,000)
Net assets		<u>33,971</u>	2,600
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		33,871	2,500
Shareholders' funds		<u>33,971</u>	<u>2,600</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2023 and were signed on its behalf by

Amandip Singh Goulati
Director

Company Registration No. 9487876

RAJ FOOD & WINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2021	10,000
At 31 March 2022	10,000
Amortisation	
At 1 April 2021	(1,000)
At 31 March 2022	(1,000)
Net book value	
At 31 March 2022	11,000
At 31 March 2021	11,000

RAJ FOOD & WINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	11,500	16,000	27,500
Additions	26,913	-	26,913
At 31 March 2022	38,413	16,000	54,413
Depreciation			
At 1 April 2021	7,666	14,200	21,866
Charge for the year	7,682	3,200	10,882
At 31 March 2022	15,348	17,400	32,748
Net book value			
At 31 March 2022	23,065	(1,400)	21,665
At 31 March 2021	3,834	1,800	5,634

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Accrued income and prepayments	7,500	7,500
Other debtors	1,580	4,542
	9,080	12,042

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	5,000	-
Obligations under finance leases and hire purchase contracts	4,800	-
Trade creditors	-	2,150
Taxes and social security	10,416	4,084
	20,216	6,234

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	45,000	50,000
Obligations under finance leases and hire purchase contracts	19,200	-
	64,200	50,000

9 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2021: 0).

