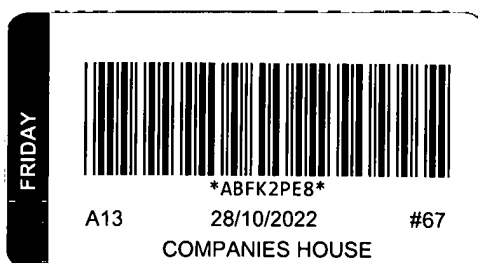


**KANE & RAYMOND LIMITED**

**UNAUDITED**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2022**



**KANE & RAYMOND LIMITED**

**COMPANY INFORMATION**

**Director** N M Brooke

**Company secretary** N M Brooke

**Registered number** 01344385

**Registered office** Norman House  
Friar Gate  
Derby  
DE1 1NU

**Accountants** Cooper Parry Group Limited  
Chartered Accountants  
Sky View  
Argosy Road  
East Midlands Airport  
Castle Donington  
Derby  
DE74 2SA

**KANE & RAYMOND LIMITED**

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**KANE & RAYMOND LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 JANUARY 2022**

The director presents his report and the financial statements for the year ended 31 January 2022.

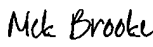
**Director**

The director who served during the year is noted on the company information page.

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:  
  
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**N M Brooke**  
Director

Date: 26 October 2022 .

**KANE & RAYMOND LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2022**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

**REGISTERED NUMBER: 01344385**

**BALANCE SHEET  
AS AT 31 JANUARY 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>


For the year ended 31 January 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
 AC69105563DA414...

**N M Brooke**  
Director

Date: 26 October 2022

The notes on page 3 form part of these financial statements.

**KANE & RAYMOND LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022****1. Accounting policies**

Kane & Raymond Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements have been prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ending 31 January 2022 (2021: year ended 31 January 2021).

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, including section 1A of FRS 102 and the Companies Act 2006.

The following accounting policies have been applied consistently throughout the year:

**1.2 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other accounts receivable and payable, loans from banks, other third parties and loans with related parties.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

**2. Debtors**

	2022 £	2021 £
Amounts owed by group undertakings	100	100

**3. Share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each.	100	100

**KANE & RAYMOND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**4. Controlling party**

The immediate parent undertaking is Sunspel-Boxer Limited, a company registered in England & Wales.

The ultimate parent undertaking is Thomas A. Hill Limited, a company registered in England & Wales. In the opinion of the directors there is no ultimate controlling party.