

Registered number: 01344385

KANE & RAYMOND LIMITED

UNAUDITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 JANUARY 2021

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COMPANIES HOUSE

KANE & RAYMOND LIMITED

COMPANY INFORMATION

Directors	N M Brooke C D Hazlehurst (resigned 3 April 2020)
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

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2021**

The directors present their report and the financial statements for the year ended 31 January 2021.

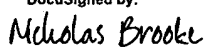
Directors

The directors who served during the year are noted on the company information page.

Small companies note

In preparing this report, the directors have 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: 31 January 2022

KANE & RAYMOND LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

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 2021**

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	2	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

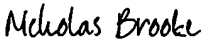
For the year ended 31 January 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 directors acknowledge their 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:

 AC69108563DA414...
N M Brooke
 Director

Date: 31 January 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 2021****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 2021 (2020: year ended 31 January 2020).

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

	2021 £	2020 £
Amounts owed by group undertakings	100	100

3. Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each.	100	100

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.