Registered number: 11911157

4RANSOM LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4Ransom Ltd Balance Sheet As At 31 March 2023

Registered number: 11911157

	2023	2022
	£	£
Fixed assets	79,831	88,094
Current assets	201,937	186,671
Creditors: Amounts Falling Due Within One Year	(26,808)	(29,328)
NET CURRENT ASSETS	175,129	157,343
TOTAL ASSETS LESS CURRENT LIABILITIES	254,960	245,437
NET ASSETS	254,960	245,437
CAPITAL AND RESERVES	254,960	245,437

Notes

1. General Information

4Ransom Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11911157. The registered office is 14 Curzon Road, Ealing, London, W5 1NF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Joseph Ransom	(73)	50,064	-		49,991

The above loan is unsecured. Interest is charged at the applicable rate.

4Ransom Ltd Balance Sheet (continued) As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Joseph Ransom

Director

17/11/2023

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.