Registered Number 02844983

RAYLEIGH GRANGE TRADING SERVICES LIMITED

Micro-entity Accounts

31 August 2017

RAYLEIGH GRANGE TRADING SERVICES LIMITED **Registered Number 02844983**

Micro-entity Balance Sheet as at 31 August 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	201	201
		201	201
Current assets			
Stocks		3,615	2,682
Cash at bank and in hand		97	2,058
		3,712	4,740
Creditors: amounts falling due within one year		(30,288)	(33,524)
Net current assets (liabilities)		(26,576)	(28,784)
Total assets less current liabilities		(26,375)	(28,583)
Total net assets (liabilities)		(26,375)	(28,583)
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		(26,379)	(28,587)
Shareholders' funds		(26,375)	(28,583)

- For the year ending 31 August 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 28 November 2017

And signed on their behalf by:
M P Howard, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Tangible fixed assets

	£
Cost	
At 1 September 2016	6,551
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	6,551
Depreciation	
At 1 September 2016	6,350
Charge for the year	-
On disposals	-
At 31 August 2017	6,350
Net book values	
At 31 August 2017	201
At 31 August 2016	201

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
4 Ordinary shares of £1 each	4	4

3 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises bar takings managed by the company.

Other accounting policies
Stock is valued at the lower of cost and net realisable value. Cost represents bought-in cost including value added tax.