

REGISTERED NUMBER: 11526539 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Period 20 August 2018 to 31 December 2019
for
Rakeson Limited**

Rakeson Limited (Registered number: 11526539)

Contents of the Financial Statements for the Period 20 August 2018 to 31 December 2019

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Statement of Financial Position	4
Notes to the Financial Statements	5

Rakeson Limited

Company Information
for the Period 20 August 2018 to 31 December 2019

DIRECTORS:

B Mellor
M Parsons

REGISTERED OFFICE:

1st Floor
69 - 70 Long Lane
London
EC1A 9EJ

REGISTERED NUMBER:

11526539 (England and Wales)

Rakeson Limited (Registered number: 11526539)

Report of the Directors for the Period 20 August 2018 to 31 December 2019

The directors present their report with the financial statements of the company for the period 20 August 2018 to 31 December 2019.

INCORPORATION

The company was incorporated on 20 August 2018 and commenced trading on 1 November 2018.

CESSATION OF TRADING

The company ceased trading on 31 December 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Consultancy.

DIRECTORS

The directors who have held office during the period from 20 August 2018 to the date of this report are as follows:

B Mellor - appointed 20 August 2018

M Parsons - appointed 20 August 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B Mellor - Director

10 January 2020

Rakeson Limited (Registered number: 11526539)

Income Statement for the Period 20 August 2018 to 31 December 2019

	Notes	£
TURNOVER		31,958
Administrative expenses		<u>31,958</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		-
Tax on surplus		<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u>-</u>

The notes form part of these financial statements

Rakeson Limited (Registered number: 11526539)

Statement of Financial Position 31 December 2019

TOTAL ASSETS LESS CURRENT	£
LIABILITIES	-
RESERVES	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 January 2020 and were signed on its behalf by:

B Mellor - Director

Rakeson Limited (Registered number: 11526539)

Notes to the Financial Statements for the Period 20 August 2018 to 31 December 2019

1. STATUTORY INFORMATION

Rakeson Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

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.