

**RATLAKE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Hub Accountants Ltd
Chartered Accountants
1st Floor, 2a Highfield Road
Ringwood
BH24 1RQ

**Ratlake Solutions Ltd
Balance Sheet
As at 31 March 2022**

Registered number: 06612665

	2022	2021
	£	£
Fixed assets	165	289
Current assets	750	3,389
Creditors: Amounts Falling Due Within One Year	(443)	(2,700)
NET CURRENT ASSETS	307	689
TOTAL ASSETS LESS CURRENT LIABILITIES	472	978
Accruals and deferred income	(504)	(504)
NET (LIABILITIES)/ASSETS	(32)	474
CAPITAL AND RESERVES	(32)	474

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr Bruce Robinson	(2,089)	1,646	-	-	(443)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Ratlake Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06612665. The registered office is Lower Ratlake Farm, Hursley, Winchester, Hampshire, SO21 2LD.

Ratlake Solutions Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 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 Bruce Robinson

Director

20th June 2022