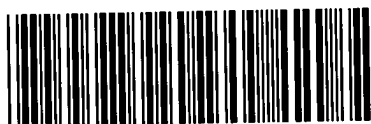


Company Registration No. 6412921 (England and Wales)

RAW EXTRACT LIMITED
REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2017

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RAW EXTRACT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2017

Director

P E Kamel

Company number

06412921

Registered Office

Gladden Place
Gillibrands Industrial Estate
Skelmersdale
WN8 9SY

Accountants

RSM UK Tax and Accounting Limited
Chartered Accountants
Bluebell House
Brian Johnson Way
Preston
Lancashire
PR2 5PE

RAW EXTRACT LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2017

The director presents his annual report and financial statements for the year ended 31 October 2017.

Principal Activities

The company has not traded during the year and the director does not expect the company to trade in the forthcoming year.

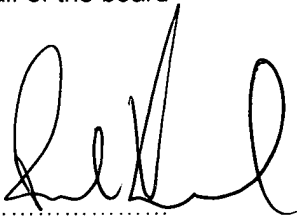
Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

P E Kamel

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



P E Kamel
Director

Date:

17/7/18

RAW EXTRACT LIMITED
Company registration no. 06412921

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Notes	2017	2016 £
Current Assets			
Debtors		<u>1</u>	<u>1</u>
Capital and reserves			
Allotted, called up and unpaid share capital			
1 Ordinary share of £1.00 each	2	<u>1</u>	<u>1</u>

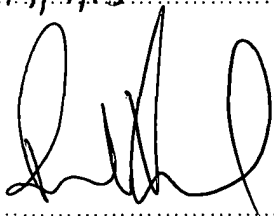
For the financial year ended 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with Section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 and authorised for issue on 10/11/18 and are signed on its behalf by:



.....
P E Kamel
Director

RAW EXTRACT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1 Accounting policies

Company information

Raw Extract Limited is a private company limited by shares incorporated in England and Wales. The registered office is Gladden Place, Gillibrands Industrial Estate, Skelmersdale WN8 9SY.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Profit and loss account

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Called up share capital

Ordinary share capital issued and unpaid

	2017 £	2016 £
1 Ordinary share of £1.00 each	<u>1</u>	<u>1</u>

3 Control

The company was under the control of Kammac Limited which held the whole of the issued share capital throughout the year.