REGISTERED NUMBER: 11788310 (England and Wales)

Financial Statements

for the Period

25 January 2019 to 31 January 2020

for

RON SULLIVANS LIMITED

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for the Period 25 January 2019 to 31 January 2020

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RON SULLIVANS LIMITED

Company Information
for the Period 25 January 2019 to 31 January 2020

DIRECTORS:	Ms K A Balboa Valverde R Garcia
REGISTERED OFFICE:	Milton House 33a Milton Road Hampton Middlesex TW12 2LL
REGISTERED NUMBER:	11788310 (England and Wales)
ACCOUNTANTS:	Alvis & Company (Accountants) Limited Milton House 33a Milton Road Hampton Middlesex TW12 2LL

Balance Sheet
31 January 2020

	Notes	£
FIXED ASSETS		
Tangible assets	4	7,691
Investment property	5	1,052,646
		1,060,337
CURRENT ASSETS		
Debtors	6	271
Cash at bank		89,851
		90,122
CREDITORS		
Amounts falling due within one year	7	(1,194,161)
NET CURRENT LIABILITIES		(1,104,039)
TOTAL ASSETS LESS CURRENT LIABILITIES		(43,702)
CAPITAL AND RESERVES		
Called up share capital	8	50
Retained earnings		(43,752)
SHAREHOLDERS' FUNDS		(43,702)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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

(b) 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 profit or loss for each financial year in accordance with 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by:

R Garcia - Director

Notes to the Financial Statements
for the Period 25 January 2019 to 31 January 2020

1. STATUTORY INFORMATION

Ron Sullivans Limited is a private company, limited by shares , 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
The financial statements have been prepared on a going concern basis. The directors believe that the company has sufficient financial resources to be able to continue to trade over the next twelve months.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	7,074	3,048	10,122
At 31 January 2020	7,074	3,048	10,122
DEPRECIATION			
Charge for period	1,415	1,016	2,431
At 31 January 2020	1,415	1,016	2,431
NET BOOK VALUE			
At 31 January 2020	5,659	2,032	7,691

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	1,052,646
At 31 January 2020	1,052,646
NET BOOK VALUE	
At 31 January 2020	1,052,646

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	271

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,909
Other creditors	1,192,252
	1,194,161

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary	£1	50

50 Ordinary shares of £1 were issued during the period for cash of £ 50 .

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.