REGISTERED NUMBER: 02087721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

Ravenzone Limited

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Ravenzone Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	S Kelly S P Garrod J Pickford R L Haworth E Worthington
REGISTERED OFFICE:	15 Salisbury Road Hove East Sussex BN3 3AD
REGISTERED NUMBER:	02087721 (England and Wales)
ACCOUNTANTS:	Ghiaci Goodhand Smith Limited 12a Marlborough Place BRIGHTON East Sussex BN1 1WN

Ravenzone Limited (Registered number: 02087721)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		3,000		3,000
CURRENT ASSETS					
Debtors	4	-		2,280	
Cash at bank		6,171		1,873	
		6,171		4,153	
CREDITORS					
Amounts falling due within one year	5	5,280		5,280	
NET CURRENT ASSETS/(LIABILITIES)			891		(1,127)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,891		1,873
CAPITAL AND RESERVES					
Called up share capital	6		5		5
Retained earnings	7		3,886		1,868
SHAREHOLDERS' FUNDS			3,891		1,873

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 1 December 2017 and were signed on its behalf by:

E Worthington - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

Turnover
Turnover represents amounts receivable for maintenance fees from lessees.

Tangible fixed assets
No depreciation has been provided on the freehold property, as the annual impairment review revealed that the net realisable value of the asset was in excess of its cost price at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2016 and 31 March 2017	3,000
NET BOOK VALUE	
At 31 March 2017	3,000
At 31 March 2016	3,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Prepayments and accrued income	-	2,280

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other creditors	4,800	4,800
Accrued expenses	480	480
	5,280	5,280

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
5	Ordinary share	1	5	5

7. RESERVES

	Retained earnings £
At 1 April 2016	1,868
Profit for the year	2,018
At 31 March 2017	3,886

8. CONTROLLING PARTY

The company was controlled throughout the current and preceding period by the directors, who are also the shareholders, of the company. The directors are also the lessees of the property at 15 Salisbury Road, Hove.

9. RELATED PARTY TRANSACTIONS

All of the company's income is receivable from the lessees of 15 Salisbury Road who are the directors and shareholders of the company.

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.