Registered Number 02180413

RAVENWORKS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 January 2012

RAVENWORKS MANAGEMENT COMPANY LIMITED **Registered Number 02180413**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,250		3,250
Total fixed assets			3,250		3,250
Current assets					
Debtors		2,058		1,225	
Cash at bank and in hand		28,906		71,202	
Total current assets		30,964		72,427	
Creditors: amounts falling due within one year		(786)		(3,294)	
Net current assets			30,178		69,133
Total assets less current liabilities			33,428		72,383
Total net Assets (liabilities)			33,428		72,383
Capital and reserves					
Called up share capital	3		133		133
Other reserves			33,295		72,250
Shareholders funds			33,428		72,383

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:
F MACLENNAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting conventionThe accounts are prepared under the historical cost convention. Freehold propertyFreehold property is stated at cost.

Turnover

Income represents contributions by members to cover the expenditure of the company. Property maintenance Part of members' contributions is set aside on a systematic basis in a property maintenance reserve to cover accrued major repairs, maintenance and redecoration. Incidental repairs and maintenance are charged to the income and expenditure account in the period in which the expenditure is incurred.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0.00%

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	3,250
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	3,250

Depreciation	
At 31 January 2011	
Charge for year	
on disposals	
At 31 January 2012	

Net Book Value	
At 31 January 2011	3,250
At 31 January 2012	3,250

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
29 "A" of £1.00 each	29	29
104 "B" of £1.00 each	104	104