

Abbreviated Unaudited Accounts
for the Period 1 January 2015 to 30 June 2016
for
Raans Estates Limited

**Contents of the Abbreviated Accounts
for the Period 1 January 2015 to 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Raans Estates Limited
Company Information
for the Period 1 January 2015 to 30 June 2016

DIRECTORS:

J R Woodley
Mrs J Woodley
W Woodley
G Woodley

REGISTERED OFFICE:

17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

REGISTERED NUMBER:

02740421 (England and Wales)

ACCOUNTANTS:

Rawlence and Browne Limited
Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

Raans Estates Limited (Registered number: 02740421)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		4,017,605		3,794,868
CURRENT ASSETS					
Debtors		481,843		1,702,318	
Cash at bank		<u>806,438</u>		<u>136,718</u>	
		1,288,281		1,839,036	
CREDITORS					
Amounts falling due within one year	3	<u>1,605,083</u>		<u>366,235</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(316,802)</u>		<u>1,472,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,700,803		5,267,669
CREDITORS					
Amounts falling due after more than one year	3		<u>1,500,276</u>		<u>2,946,200</u>
NET ASSETS			<u>2,200,527</u>		<u>2,321,469</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,930,468		1,931,467
Profit and loss account			<u>270,059</u>		<u>390,002</u>
SHAREHOLDERS' FUNDS			<u>2,200,527</u>		<u>2,321,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf by:

J R Woodley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 January 2015 to 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings - in accordance with the property

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	3,794,868
Additions	222,737
At 30 June 2016	<u>4,017,605</u>
NET BOOK VALUE	
At 30 June 2016	<u>4,017,605</u>
At 31 December 2014	<u>3,794,868</u>

3. CREDITORS

Creditors include an amount of £ 3,036,057 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	31.12.14 £
1,930,468	Ordinary	1	<u>1,930,468</u>	<u>1,931,467</u>

Raans Estates Limited

**Report of the Accountants to the Directors of
Raans Estates Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rawlence and Browne Limited
Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

Date:

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.