REGISTERED NUMBER: 07721908 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

RALCYON LTD

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for the year ended 31 July 2015

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RALCYON LTD

COMPANY INFORMATION
for the year ended 31 July 2015

DIRECTOR:	P J Rumboll
REGISTERED OFFICE:	3 Agate Road London W6 0AJ
REGISTERED NUMBER:	07721908 (England and Wales)
ACCOUNTANTS:	Griffins Chartered Accountants Griffins Court 24-32 London Road NEWBURY Berkshire RG14 1JX

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	31/7/15 £	31/7/14 £
CURRENT ASSETS			
Debtors		**1,943**	5,144
Cash at bank		**5,550**	9,139
		7,493	14,283
CREDITORS			
Amounts falling due within one year		**7,340**	4,755
NET CURRENT ASSETS		**153**	9,528
TOTAL ASSETS LESS CURRENT LIABILITIES		**153**	9,528
CAPITAL AND RESERVES			
Called up share capital	2	**10**	10
Profit and loss account		**143**	9,518
SHAREHOLDERS' FUNDS		**153**	9,528

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 8 March 2016 and were signed by:

P J Rumboll - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

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 April 2008).

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

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31/7/15** £	31/7/14 £
10	Ordinary	1	**10**	10

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31/7/15 £	31/7/14 £
P J Rumboll		
Balance outstanding at start of year	**5,144**	-
Amounts advanced	**1,943**	5,144
Amounts repaid	**(5,144)**	-
Balance outstanding at end of year	**1,943**	5,144

This will be paid back within 9 months of the year end.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF RALCYON LTD

The following reproduces the text of the report prepared for the director 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 year ended 31 July 2015 set out on pages three to six 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.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

8 March 2016

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.