

Registration Number: 11015708

Ranheat Holdings Limited

Unaudited Financial Statements

for the Period from 17 October 2017 to 31 May 2018



Ranheat Holdings Limited

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Ranheat Holdings Limited

Company Information

Directors	C Franklin
	B Franklin
Registered office	62 St James Mill Road Northampton Northamptonshire NN5 5JP
Accountants	Hawsons Chartered Accountants Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

Ranheat Holdings Limited

(Registration number: 11015708)

Statement of Financial Position as at 31 May 2018

	Note	2018 £
Non-Current Assets		
Investments	3	2
Current assets		
Cash at bank and in hand		100,230
Current liabilities	4	<u>(100,230)</u>
Net current assets/(liabilities)		<u>-</u>
Net assets		<u><u>2</u></u>
Equity		
Called up share capital		<u>2</u>
Total equity		<u><u>2</u></u>

These annual accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

For the financial period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board on 12 February 2019 and signed on its behalf by:



C Franklin
Director

Notes to the Financial Statements for the Period from 17 October 2017 to 31 May 2018

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

Ranheat Holdings Limited is a company limited by shares incorporated in England within the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements are presented in sterling, which is the functional currency of the company.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, analysed by category was as follows:

	2018
	No.
Employees	<u>2</u>

3 Investments

	2018
	£
Investments in subsidiaries	<u>2</u>
Subsidiaries	£
Cost or valuation	
Additions	<u>2</u>
Provision	
Carrying amount	
At 31 May 2018	<u>2</u>

Ranheat Holdings Limited

Notes to the Financial Statements for the Period from 17 October 2017 to 31 May 2018

3 Investments (continued)

Details of undertaking

On 17 October 2017, Ranheat Holdings Limited acquired 100% of the ordinary share capital of Ranheat Engineering Limited. Details of the investments (including principal place of business of unincorporated entities) in which the company holds 100% of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held 2018
Subsidiary undertakings		
Ranheat Engineering Limited	Ordinary	100%

The principal activity of Ranheat Engineering Limited is that of the manufacture, sale and installation of boilers.

4 Trade and other payables

	2018 £
Due within one year	
Owed by/(from) group undertakings	98,980
Accruals	<u>1,250</u>
	<u>100,230</u>