

Registration Number: 11015708

Ranheat Holdings Limited
Unaudited Financial Statements
for the Year Ended 31 May 2019



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 2019

	Note	2019 £	2018 £
Non-Current Assets			
Investments	3	2	2
Current assets			
Cash at bank and in hand		98,686	100,230
Current liabilities	4	<u>(98,686)</u>	<u>(100,230)</u>
Net current assets/(liabilities)		<u>-</u>	<u>-</u>
Net assets		<u>2</u>	<u>2</u>
Equity			
Called up share capital		<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</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 year ending 31 May 2019 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 year 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 and signed on its behalf by:



C Franklin
Director

26 February 2020

Ranheat Holdings Limited

Notes to the Financial Statements for the Year Ended 31 May 2019

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.

2 Staff numbers

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

	2019 No.	2018 No.
Employees	<u>2</u>	<u>2</u>

3 Investments

	2019 £	2018 £
Investments in subsidiaries	<u>2</u>	<u>2</u>

Subsidiaries

Cost or valuation

At 1 June 2018 and 31 May 2019

£
<u>2</u>

Carrying amount

At 31 May 2019

<u>2</u>

At 31 May 2018

<u>2</u>

Ranheat Holdings Limited

Notes to the Financial Statements for the Year Ended 31 May 2019

3 Investments (continued)

Details of undertaking

Details of the investments 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	
		2019	2018
Subsidiary undertakings			
Ranheat Engineering Limited	Ordinary	100%	100%

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

4 Trade and other payables

	2019 £	2018 £
Due within one year		
Owed to group undertakings	97,186	98,980
Accruals	1,500	1,250
	<u>98,686</u>	<u>100,230</u>