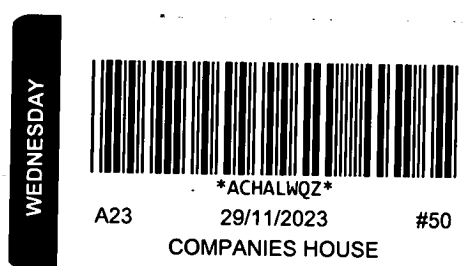


Ranheat Holdings Limited

Unaudited Financial Statements

for the Year Ended 31 May 2023



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

Statement of Income and Retained Earnings for the Year Ended 31 May 2023

	2023 £	2022 £
Revenue	-	-
Operating profit/(loss)	-	-
Income from shares in group undertakings	68,500	100,000
Profit before tax	68,500	100,000
Profit for the financial year	68,500	100,000
Retained earnings brought forward	-	-
Dividends paid	(68,500)	(100,000)
Retained earnings carried forward	-	-

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Ranheat Holdings Limited

(Registration number: 11015708)

Statement of Financial Position as at 31 May 2023

	Note	2023 £	2022 £
Non-Current Assets			
Investments	3	2	2
Current assets			
Trade and other receivables	4	1,760	-
Cash at bank and in hand		<u>155</u>	<u>19,739</u>
		1,915	19,739
Current liabilities	5	<u>(1,915)</u>	<u>(19,739)</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.

For the financial year ending 31 May 2023 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

22 November 2023

Ranheat Holdings Limited

Notes to the Financial Statements for the Year Ended 31 May 2023

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 were prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

2 Staff numbers

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

	2023 No.	2022 No.
Employees	<u>2</u>	<u>2</u>

3 Investments

	2023 £	2022 £
Investments in subsidiaries	<u>2</u>	<u>2</u>
Subsidiaries		£
Cost or valuation		
At 1 June 2022 and 31 May 2023		<u>2</u>
Carrying amount		
At 31 May 2023		<u>2</u>
At 31 May 2022		<u>2</u>

Ranheat Holdings Limited

Notes to the Financial Statements for the Year Ended 31 May 2023

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	
		2023	2022
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 receivables

	2023 £	2022 £
Amounts owed by group undertakings	1,760	-

5 Trade and other payables

	2023 £	2022 £
Due within one year		
Owed to group undertakings	-	17,989
Accruals	1,915	1,750
	<u>1,915</u>	<u>19,739</u>