

**Registered Number 03478919**

**RAVENBROOK LIMITED**

**Abbreviated Accounts**

**31 March 2007**

RAVENBROOK LIMITED

Registered Number 03478919

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		8,426		5,555
Investments	3		<u>4,200</u>		<u>5,555</u>
Total fixed assets			12,626		5,555
<b>Current assets</b>					
Stocks		400			
Debtors		36,900		73,529	
Cash at bank and in hand		3,456		141	
Total current assets		<u>40,756</u>		<u>73,670</u>	
<b>Creditors: amounts falling due within one year</b>	4	(9,460)		(25,338)	
<b>Net current assets</b>			31,296		48,332
<b>Total assets less current liabilities</b>			<u>43,922</u>		<u>53,887</u>
<b>Total net Assets (liabilities)</b>			43,922		53,887
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>43,822</u>		<u>53,787</u>
<b>Shareholders funds</b>			<u>43,922</u>		<u>53,887</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 10 December 2007

And signed on their behalf by:

**Nicholas Barnes, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

318158.71

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25.00% Reducing Balance

**2 Tangible fixed assets**

	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 31 March 2006	23,285	23,285
additions	5,679	5,679
disposals		0
At 31 March 2007	<u>28,964</u>	<u>28,964</u>
Depreciation		
At 31 March 2006	17,730	17,730
Charge for year	2,808	2,808
on disposals		0
At 31 March 2007	<u>20,538</u>	<u>20,538</u>
Net Book Value		
At 31 March 2006	5,555	5,555
At 31 March 2007	<u>8,426</u>	<u>8,426</u>

**3 Investments (fixed assets)**

All 21 shares in Verity Networks Limited, current estimated value 4200.00.

**4 Creditors: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans		389
Trade creditors	2,827	15,257
Other creditors	6,263	6,057
Taxation and Social Security	<u>370</u>	<u>3,635</u>
	<u>9,460</u>	<u>25,338</u>

**5 Transactions with directors**

None.

**6 Related party disclosures**

None.