

RAVENBROOK LIMITED

**Company Registration Number:
03478919 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

RAVENBROOK LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Richard Brooksby Nicholas David Anthony Barnes
Company secretary:	Nicholas David Anthony Barnes
Registered office:	1 Trafalgar Road Cambridge CB4 1EU GB-ENG
Company Registration Number:	03478919 (England and Wales)

RAVENBROOK LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	5,173	6,048
Total fixed assets:		<u>5,173</u>	<u>6,048</u>
Current assets			
Stocks:		4,600	8,588
Debtors:	7	40,496	40,276
Cash at bank and in hand:		70,270	17,840
Total current assets:		<u>115,366</u>	<u>66,704</u>
Creditors			
Creditors: amounts falling due within one year	8	57,762	17,266
Net current assets (liabilities):		<u>57,604</u>	<u>49,438</u>
Total assets less current liabilities:		<u>62,777</u>	<u>55,486</u>
Total net assets (liabilities):		<u><u>62,777</u></u>	<u><u>55,486</u></u>

The notes form part of these financial statements

RAVENBROOK LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		62,677	55,386
Total shareholders funds:		<u>62,777</u>	<u>55,486</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas David Anthony Barnes
Status: Director

The notes form part of these financial statements

RAVENBROOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced consulting fees, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided on a 25% reducing balance basis in order to write-off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

The company has no intangible fixed assets.

Valuation information and policy

Work-in-progress is valued at cost.

RAVENBROOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	34,890
Additions:	850
At 31st March 2012:	35,740
Depreciation	
At 01st April 2011:	28,842
Charge for year:	1,725
At 31st March 2012:	30,567
Net book value	
At 31st March 2012:	5,173
At 31st March 2011:	6,048

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	40,469	40,249
Other debtors:	27	27
Total:	<u>40,496</u>	<u>40,276</u>

RAVENBROOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	4,258	13,266
Accruals and deferred income:	47,710	-
Other creditors:	5,794	4,000
Total:	<u>57,762</u>	<u>17,266</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

