

**RAVENINGHAM TECHNOLOGY HOLDINGS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

**RAVENINGHAM TECHNOLOGY HOLDINGS LIMITED**  
**REGISTERED NUMBER: 08309098**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		150,000		150,000
<b>CURRENT ASSETS</b>					
Debtors	3	118,764		110,958	
Cash at bank		135,188		32,885	
			<u>253,952</u>	<u>143,843</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(303,466)</u>	<u>(115,161)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(49,514)</u>		<u>28,682</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100,486</u>		<u>178,682</u>
<b>CREDITORS: amounts falling due after more than one year</b>					<u>(110,000)</u>
<b>NET ASSETS</b>			<u>100,486</u>		<u>68,682</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		840		840
Profit and loss account			99,646		67,842
<b>SHAREHOLDERS' FUNDS</b>			<u>100,486</u>		<u>68,682</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 5 July 2016.



**I Snow**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## RAVENINGHAM TECHNOLOGY HOLDINGS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

##### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2015 and 31 December 2015	<u>150,000</u>
<b>Net book value</b>	
At 31 December 2015	<u>150,000</u>
At 31 December 2014	<u>150,000</u>

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Central Technology Limited	Ordinary	52 %

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Central Technology Limited	<u>222,601</u>	<u>129,351</u>

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RAVENINGHAM TECHNOLOGY HOLDINGS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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3. DEBTORS

Debtors include £75,000 (2014 - £NIL) falling due after more than one year.

4. SHARE CAPITAL

	2015 £	2014 £
Authorised, allotted, called up and fully paid		
675 Ordinary shares of £1 each	675	675
165 Ordinary A shares of £1 each	165	165
	<hr/>	<hr/>
	840	840
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