

**RAVAN CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

RAVAN CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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RAVAN CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director	Anthony Turner
Company Number	09234557 (England and Wales)
Registered Office	24 SPRINGWOOD CLOSE BROWNEY DURHAM DH7 8LD

RAVAN CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	70,198	93,281
Current assets			
Debtors	5	9,080	28,126
Cash at bank and in hand		91,628	49,597
		<u>100,708</u>	<u>77,723</u>
Creditors: amounts falling due within one year	<u>6</u>	(67,901)	(55,813)
Net current assets		<u>32,807</u>	<u>21,910</u>
Total assets less current liabilities		103,005	115,191
Creditors: amounts falling due after more than one year	<u>7</u>	(63,115)	(81,635)
Provisions for liabilities			
Deferred tax		(13,338)	(17,723)
Net assets		<u>26,552</u>	<u>15,833</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>26,452</u>	<u>15,733</u>
Shareholders' funds		<u>26,552</u>	<u>15,833</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 October 2018.

Anthony Turner
Director

Company Registration No. 09234557

RAVAN CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Ravan Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 09234557. The registered office is 24 SPRINGWOOD CLOSE, BROWNEY, DURHAM, DH7 8LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years
Motor vehicles	4 years
Computer equipment	3 years

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2017	96,045	31,127	2,321	129,493
Additions	474	-	-	474
At 30 September 2018	96,519	31,127	2,321	129,967
Depreciation				
At 1 October 2017	24,269	11,098	845	36,212
Charge for the year	18,063	5,007	487	23,557
At 30 September 2018	42,332	16,105	1,332	59,769
Net book value				
At 30 September 2018	54,187	15,022	989	70,198
At 30 September 2017	71,776	20,029	1,476	93,281

RAVAN CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	3,602	3,598
Other debtors	5,478	24,528
	<u>9,080</u>	<u>28,126</u>
	<u><u>9,080</u></u>	<u><u>28,126</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	23,403	26,658
Trade creditors	5,124	1,565
Taxes and social security	36,682	17,865
Other creditors	1,752	(1)
Loans from directors	-	8,786
Accruals	940	940
	<u>67,901</u>	<u>55,813</u>
	<u><u>67,901</u></u>	<u><u>55,813</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	63,115	81,635

8 Average number of employees

During the year the average number of employees was 4 (2017: 4).

