

**RAVAN CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

RAVAN CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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RAVAN CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	181,548	72,014
Current assets			
Debtors	5	36,187	17,381
Cash at bank and in hand		114,690	74,720
		<u>150,877</u>	<u>92,101</u>
Creditors: amounts falling due within one year	<u>6</u>	(86,648)	(57,842)
Net current assets		<u>64,229</u>	<u>34,259</u>
Total assets less current liabilities		245,777	106,273
Creditors: amounts falling due after more than one year	<u>7</u>	(166,405)	(42,497)
Provisions for liabilities			
Deferred tax		(26,448)	(20,590)
Net assets		<u>52,924</u>	<u>43,186</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		52,824	43,086
Shareholders' funds		<u>52,924</u>	<u>43,186</u>

For the year ending 30 September 2020 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.

The financial statements were approved by the Board and authorised for issue on 21 February 2021 and were signed on its behalf by

Anthony Turner
Director

Company Registration No. 09234557

RAVAN CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 2019	117,952	47,863	2,321	168,136
Additions	110,000	38,396	-	148,396
Disposals	-	(17,000)	-	(17,000)
At 30 September 2020	227,952	69,259	2,321	299,532
Depreciation				
At 1 October 2019	66,640	27,685	1,797	96,122
Charge for the year	25,424	6,173	465	32,062
On disposals	-	(10,200)	-	(10,200)
At 30 September 2020	92,064	23,658	2,262	117,984
Net book value				
At 30 September 2020	135,888	45,601	59	181,548
At 30 September 2019	51,312	20,178	524	72,014

RAVAN CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	12,447	14,584
Other debtors	23,740	2,797
	<u>36,187</u>	<u>17,381</u>
	<u><u>36,187</u></u>	<u><u>17,381</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	4,342	-
Obligations under finance leases and hire purchase contracts	49,098	27,487
Trade creditors	-	622
Taxes and social security	32,177	28,793
Other creditors	91	-
Accruals	940	940
	<u>86,648</u>	<u>57,842</u>
	<u><u>86,648</u></u>	<u><u>57,842</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	61,559	-
Obligations under finance leases and hire purchase contracts	104,846	42,497
	<u>166,405</u>	<u>42,497</u>
	<u><u>166,405</u></u>	<u><u>42,497</u></u>

8 Average number of employees

During the year the average number of employees was 6 (2019: 6).

