

**RAVAN CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

RAVAN CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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RAVAN CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	249,471	181,548
Current assets			
Inventories		19,385	-
Debtors	5	39,555	36,187
Cash at bank and in hand		182,429	114,690
		<u>241,369</u>	<u>150,877</u>
Creditors: amounts falling due within one year	6	(144,617)	(86,648)
Net current assets		<u>96,752</u>	<u>64,229</u>
Total assets less current liabilities		346,223	245,777
Creditors: amounts falling due after more than one year	7	(215,294)	(166,405)
Provisions for liabilities			
Deferred tax		(26,448)	(26,448)
Net assets		<u>104,481</u>	<u>52,924</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		104,381	52,824
Shareholders' funds		<u>104,481</u>	<u>52,924</u>

For the year ending 30 September 2021 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 6 April 2022 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 2021

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 2020	227,952	69,259	2,321	299,532
Additions	113,150	13,000	-	126,150
At 30 September 2021	341,102	82,259	2,321	425,682
Depreciation				
At 1 October 2020	92,064	23,658	2,262	117,984
Charge for the year	45,585	12,581	61	58,227
At 30 September 2021	137,649	36,239	2,323	176,211
Net book value				
At 30 September 2021	203,453	46,020	(2)	249,471
At 30 September 2020	135,888	45,601	59	181,548

RAVAN CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	23,895	-
Trade debtors	10,188	12,447
Other debtors	5,472	23,740
	<u>39,555</u>	<u>36,187</u>
	<u><u>39,555</u></u>	<u><u>36,187</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	15,584	4,342
Obligations under finance leases and hire purchase contracts	69,459	49,098
Trade creditors	4,176	-
Taxes and social security	50,989	32,177
Other creditors	3,469	91
Accruals	940	940
	<u>144,617</u>	<u>86,648</u>
	<u><u>144,617</u></u>	<u><u>86,648</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	44,842	61,559
Obligations under finance leases and hire purchase contracts	136,991	104,846
Other creditors	33,461	-
	<u>215,294</u>	<u>166,405</u>
	<u><u>215,294</u></u>	<u><u>166,405</u></u>

8 Average number of employees

During the year the average number of employees was 6 (2020: 6).

