

# First Base Ravensbury Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Merranti Accounting Limited  
10 Scandia-Hus Business Park  
Felcourt Road  
East Grinstead  
West Sussex  
RH119 2LP



# **First Base Ravensbury Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 4</u>



# **First Base Ravensbury Limited**

## **Company Information**

<b>Directors</b>	Mr Elliot Stephen Lipton Mr Phillip Alan Wade
<b>Registered office</b>	40 Queen Anne Street London W1G 9EL
<b>Accountants</b>	Merranti Accounting Limited 10 Scandia-Hus Business Park Felcourt Road East Grinstead West Sussex RH19 2LP



**First Base Ravensbury Limited**  
**(Registration number: 09513217)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(313,642)</u>	<u>(313,642)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(313,742)</u>	<u>(313,742)</u>
Shareholders' deficit		<u>(313,642)</u>	<u>(313,642)</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 28 March 2022 and signed on its behalf by:

.....  
Mr Elliot Stephen Lipton  
Director



# First Base Ravensbury Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
40 Queen Anne Street  
London  
W1G 9EL

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

### 4 Creditors

#### Creditors: amounts falling due within one year

	Note	2021 £	2020 £
<b>Due within one year</b>			
Amounts owed to group undertakings and undertakings in which the company has a participating interest	5	49,907	49,907
Other creditors		263,735	263,735
		<u>313,642</u>	<u>313,642</u>



## **First Base Ravensbury Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

#### **5 Related party transactions**

##### **Summary of transactions with other related parties**

First Base Limited - the parent company

At the balance sheet date the amount due to First Base Limited was £49,907 (2020: £49,907).

Western Heritable (Star) Limited - shareholder

At the balance sheet date the amount due to Western Heritable (Star) Limited was £238,314 (2020: £238,314).

Mr RJ Clarke - shareholder

At the balance sheet date the amount due to Mr RJ Clark was £25,420 (2020: £25,420).



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.