

**RAVENBROOK LIMITED**

**Company Registration Number:  
03478919 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **RAVENBROOK LIMITED**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:**

Richard Brooksby

Nicholas David Anthony Barnes

**Secretary:**

Nicholas David Anthony Barnes

**Registered office:**

1  
Trafalgar Road  
Cambridge  
CB4 1EU

**Company Registration Number:**

03478919 (England and Wales)

# RAVENBROOK LIMITED

## Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> <b>£</b>	<i>2015</i> <b>£</b>
Called up share capital not paid:	<b>0</b>	0
Fixed assets:	<b>4,612</b>	5,626
<b>Current assets</b>		
Stocks:	<b>3,480</b>	10,868
Debtors:	<b>33,927</b>	25,844
Cash at bank and in hand:	<b>45,326</b>	64,401
<b>Total current assets:</b>	<b>82,733</b>	101,113
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 43,948 )</b>	( 67,866 )
Net current assets (liabilities):	<b>38,785</b>	33,247
Total assets less current liabilities:	<b>43,397</b>	38,873
Creditors: amounts falling due after more than one year:	<b>0</b>	0
Provision for liabilities:	<b>0</b>	0
Accruals and deferred income:	<b>0</b>	0
<b>Total net assets (liabilities):</b>	<b>43,397</b>	38,873
Capital and reserves:	<b>43,397</b>	38,873

# **RAVENBROOK LIMITED**

## **Balance sheet continued**

**As at 31 March 2016**

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 December 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Nicholas David Anthony Barnes

Status: Director

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.