

RAVENBROOK LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

RAVENBROOK LIMITED

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RAVENBROOK LIMITED

Company Information

for the Period Ended 31 March 2018

Registered office:

1
Trafalgar Road
Cambridge
CB4 1EU

Company Registration Number:

03478919 (England and Wales)

RAVENBROOK LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	185,258	281,641
Cost of Materials	(7,974)	(19,789)
Staff Costs	(134,042)	(161,733)
Depreciation and Writeoffs	(2,115)	(2,344)
Other charges	(22,438)	(24,818)
Tax on Profit	(3,664)	(6,442)
Profit or (Loss) for Period	15,025	66,515

RAVENBROOK LIMITED

Balance sheet

As at 31 March 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	6,345	7,033
Current assets:	190,132	182,193
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(75,540)	(83,314)
Net current assets (liabilities):	114,592	98,879
Total assets less current liabilities:	120,937	105,912
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	120,937	105,912
Capital and reserves:	120,937	105,912

RAVENBROOK LIMITED

Balance sheet continued

For the year ending 31 March 2018 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.

This report was approved by the board of directors on 21 December 2018

And Signed On Behalf Of The Board By:

Name: Nicholas David Anthony Barnes

Status: Director

The notes form part of these financial statements

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.