

Registered number: 03478919

**RAVENBROOK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**



**Ravenbrook Limited  
Balance Sheet  
As At 31 March 2023**

**Registered number:** 03478919

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,707	2,277
Current assets	67,185	37,162
Creditors: Amounts Falling Due Within One Year	(8,577)	(7,226)
<b>NET CURRENT ASSETS</b>	<b>58,608</b>	<b>29,936</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>60,315</b>	<b>32,213</b>
Accruals and deferred income	(750)	(750)
<b>NET ASSETS</b>	<b>59,565</b>	<b>31,463</b>
<b>CAPITAL AND RESERVES</b>	<b>59,565</b>	<b>31,463</b>

**Notes**

**1. General Information**

Ravenbrook Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03478919. The registered office is Tregarthwin, Darite, Liskeard, PL14 5JN.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 March 2023 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

P. Jackson.

Mr Peter Jackson

Director

Date 2023-12-15