

REGISTERED NUMBER: 00810985 (England and Wales)

RAVENSTELLA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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RAVENSTELLA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTORS:

Ms A M Miller
E J W Miller

SECRETARY:

Ms A M Miller

REGISTERED OFFICE:

39a Welbeck Street
London
W1G 8DH

REGISTERED NUMBER:

00810985 (England and Wales)

ACCOUNTANTS:

Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>236,000</u>		<u>236,000</u>
			236,000		236,000
CURRENT ASSETS					
Debtors		657		910	
Investments		133,110		138,720	
Cash at bank		<u>599,580</u>		<u>753,099</u>	
		733,347		892,729	
CREDITORS					
Amounts falling due within one year		<u>10,049</u>		<u>126,451</u>	
NET CURRENT ASSETS			<u>723,298</u>		<u>766,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>959,298</u>		<u>1,002,278</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			184,287		184,287
Profit and loss account			<u>774,911</u>		<u>817,891</u>
SHAREHOLDERS' FUNDS			<u>959,298</u>		<u>1,002,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19th January 2017 and were signed on its behalf by:

E J W Miller - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised during the year to which the rental period relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments held as current assets investments, are valued at the lower of cost and net realisable value.

Investment property

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	
and 30th September 2016	<u>12,435</u>
DEPRECIATION	
At 1st October 2015	
and 30th September 2016	<u>12,435</u>
NET BOOK VALUE	
At 30th September 2016	<u>-</u>
At 30th September 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

3. INVESTMENT PROPERTY

COST

At 1st October 2015
and 30th September 2016

**Total
£**

236,000

NET BOOK VALUE

At 30th September 2016
At 30th September 2015

236,000

236,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

**2016
£
100**

2015
£
100

100 Ordinary

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.