

**RAPHEN HOMES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Tirmizey Da Costa Limited

30 Station Lane
Hornchurch
Essex
RM12 6NJ

Raphen Homes Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Raphen Homes Limited
Balance Sheet
As at 31 March 2017

Registered number: 05393581

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	5	151,225		151,225	
Debtors	6	127,776		125,800	
Cash at bank and in hand		1,682		2,393	
		280,683		279,418	
Creditors: Amounts Falling Due Within One Year	7	(321,009)		(329,716)	
NET CURRENT ASSETS (LIABILITIES)			(40,326)		(50,298)
TOTAL ASSETS LESS CURRENT LIABILITIES			(40,326)		(50,298)
NET ASSETS			(40,326)		(50,298)
CAPITAL AND RESERVES					
Called up share capital	8	100,000		100,000	
Share premium account		(1,000,000)		(1,000,000)	
Profit and loss account		859,674		849,702	
SHAREHOLDERS' FUNDS			(40,326)		(50,298)

Raphen Homes Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 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 applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Stephen Levy

06/10/2017

The notes on pages 4 to 5 form part of these financial statements.

Raphen Homes Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 April 2015	50,000	-	365,111	415,111
Profit for the year and total comprehensive income	-	-	484,591	484,591
Arising on shares issued during the period	50,000	-	-	50,000
Purchase of own shares	-	(1,000,000)	-	(1,000,000)
As at 31 March 2016 and 1 April 2016	100,000	(1,000,000)	849,702	(50,298)
Profit for the year and total comprehensive income	-	-	9,972	9,972
As at 31 March 2017	100,000	(1,000,000)	859,674	(40,326)

Raphen Homes Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Stocks

	2017	2016
	£	£
Stock	151,225	151,225
	<u>151,225</u>	<u>151,225</u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors (1)	125,800	125,800
Directors' loan accounts	1,976	-
	<u>127,776</u>	<u>125,800</u>

Raphen Homes Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2,493	121,148
Accruals and deferred income	2,190	3,390
Directors' loan accounts	189,908	78,760
Amounts owed to associates	126,418	126,418
	<u>321,009</u>	<u>329,716</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100000	100,000	100,000

9. General Information

Raphen Homes Limited Registered number 05393581 is a limited by shares company incorporated in England & Wales. The Registered Office is 30 Station Lane, Hornchurch, Essex, RM12 6NJ.

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.