

REGISTERED NUMBER: 05629692 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Ravka Ltd

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for the Year Ended 30 November 2018**

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Ravka Ltd

**Company Information
for the Year Ended 30 November 2018**

DIRECTORS:

A Vaiya
R Kanji

SECRETARY:

A Vaiya

REGISTERED OFFICE:

23 St. Nicholas Place
Leicester
Leicestershire
LE1 4LD

REGISTERED NUMBER:

05629692 (England and Wales)

Balance Sheet
30 November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		103,769		100,637
CURRENT ASSETS					
Stocks		14,437		8,500	
Debtors	5	24,326		35,000	
Cash at bank and in hand		5,089		<u>32,792</u>	
		43,852		<u>76,292</u>	
CREDITORS					
Amounts falling due within one year	6	130,468		<u>133,393</u>	
NET CURRENT LIABILITIES			(86,616)		(57,101)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,153		43,536
CREDITORS					
Amounts falling due after more than one year	7		(9,167)		(19,167)
PROVISIONS FOR LIABILITIES			(6,053)		(6,053)
ACCRUALS AND DEFERRED INCOME			-		(800)
NET ASSETS			1,933		<u>17,516</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,833		<u>17,416</u>
SHAREHOLDERS' FUNDS			1,933		<u>17,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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)

Ravka Ltd (Registered number: 05629692)

Balance Sheet - continued
30 November 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2019 and were signed on its behalf by:

R Kanji - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

Ravka Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- Straight line over 15 years
Plant and machinery etc	- 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 37 (2017 - 40) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2017	61,781	139,750	201,531
Additions	-	15,880	15,880
At 30 November 2018	<u>61,781</u>	<u>155,630</u>	<u>217,411</u>
DEPRECIATION			
At 1 December 2017	31,552	69,342	100,894
Charge for year	4,119	8,629	12,748
At 30 November 2018	<u>35,671</u>	<u>77,971</u>	<u>113,642</u>
NET BOOK VALUE			
At 30 November 2018	<u>26,110</u>	<u>77,659</u>	<u>103,769</u>
At 30 November 2017	<u>30,229</u>	<u>70,408</u>	<u>100,637</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>24,326</u>	<u>35,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	27,226	10,000
Trade creditors	43,328	56,740
Taxation and social security	40,662	46,492
Other creditors	<u>19,252</u>	<u>20,161</u>
	<u>130,468</u>	<u>133,393</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	<u>9,167</u>	<u>19,167</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end Other debtors balance includes amount of £19,336 Debit (2017:£1,702 Credit) due from directors Mr R Kanji and Mr A Vaiya.

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.