

RAYVERN HYDRAULICS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Rayvern Hydraulics Limited
Balance Sheet
As at 31 March 2020

Registered number: 04939217

	2020	2019
	£	£
Fixed assets	3,715	4,921
Current assets	34,440	30,671
Creditors: Amounts Falling Due Within One Year	(24,512)	(20,044)
NET CURRENT ASSETS	<u>9,928</u>	<u>10,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,643</u>	<u>15,548</u>
NET ASSETS	<u><u>13,643</u></u>	<u><u>15,548</u></u>
CAPITAL AND RESERVES	<u><u>13,643</u></u>	<u><u>15,548</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. General Information

Rayvern Hydraulics Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04939217 . The registered office is Durham Farm, Goosetree Estate, Rings End, Cambs, PE13 4DE.

Rayvern Hydraulics Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 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

**Mr Raymond
Ramsey**

Director

22nd October 2020