

# **RAYCAB (NORTH) LIMITED**

## **Annual Report**

**For the year ended 31 December 2015**

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16/09/2016

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COMPANIES HOUSE

**Directors' report  
for the year ended 31 December 2015**

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

**Business review**

The company has not traded during the year ended 31 December 2015 and has made neither profit nor loss.

**Directors**

The directors of the company at 31 December 2015 were:

J M Quinn

J Reilly – secretary

J M Quinn resigned on 3<sup>rd</sup> August 2016

**By order of the board**



**J Reilly  
Director**

2016

**Registered number:**

974864

14<sup>th</sup> September

Kao One  
Kao Park  
Harlow  
Essex  
CM17 9NA

**Balance sheet  
at 31 December 2015**

	Notes	2015 £'000	2014 £'000
<b>Current Assets</b>			
Debtors	2	3,380	3,380
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>3,380</b>	<b>3,380</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	51	51
Profit and loss account		3,329	3,329
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		<b>3,380</b>	<b>3,380</b>
		<hr/>	<hr/>

(a) For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with section 386; and

preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

  
J Reilly  
Director

14th September. 2016

**Notes to the financial statements  
for the year ended 31 December 2015****1 Results**

The company has not traded during the year ended 31 December 2015 and has made neither profit nor loss (2014 £nil).

**2 Debtors**

	2015 £'000	2014 £'000
Amount owed to group undertakings falling due within one year	<u>3,380</u>	<u>3,380</u>

**3. Called up share capital**

	2014 £'000	2013 £'000
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
Deferred ordinary shares of £1 each	50	50
	<u>51</u>	<u>51</u>

There has been no change during the year.

**4 Ultimate parent company and other parent undertakings**

The directors regard Raytheon Company, which is incorporated in the United States of America, as the ultimate parent company and Raytheon United Kingdom Limited, for which consolidated financial statements are prepared, as the immediate parent company. Copies of the latest annual report of Raytheon Company may be obtained from Corporate Communications, Raytheon Company, 870 Winter Street, Waltham, Massachusetts 02451, USA.