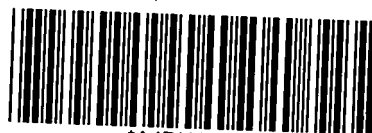


RAYCAB (NORTH) LIMITED

Annual Report

For the year ended 31 December 2014

WEDNESDAY



A4DNJFWX

A12

12/08/2015

#403

COMPANIES HOUSE

**Directors' report
for the year ended 31 December 2014**

The directors present their report and the unaudited financial statements for the year ended 31 December 2014.

Business review

The company has not traded during the year ended 31 December 2014 and has made neither profit nor loss.

Directors

The directors of the company at 31 December 2014 were:

J M Quinn

J Reilly – secretary

On 1 May 2013 J Trail resigned as a Director and J M Quinn was appointed a Director.

By order of the board

 29/7/2015

**J M Quinn
Director**

2015

Registered number:

974864

The Pinnacles
Harlow
Essex
CM19 5BB

RAYCAB (NORTH) LIMITED

Registered number
974864

Balance sheet at 31 December 2014

	Notes	2014 £'000	2013 £'000
Current Assets			
Debtors	2	3,380	3,380
Total assets less current liabilities		3,380	3,380
Capital and reserves			
Called up share capital	3	51	51
Profit and loss account		3,329	3,329
Equity shareholders' funds		3,380	3,380

(a) For the year ended 31 December 2014 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.

 29/4/2015

J M Quinn
Director

2015

**Notes to the financial statements
for the year ended 31 December 2014****1 Results**

The company has not traded during the year ended 31 December 2014 and has made neither profit nor loss (2013 £nil).

2 Debtors

	2014	2013
	£'000	£'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	2013
	£'000	£'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.