

RAYCAB (NORTH) LIMITED

Annual Report

For the year ended 31 December 2019

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COMPANIES HOUSE

RAYCAB (NORTH) LIMITED

Registered number
974864

Directors' report for the year ended 31 December 2019

The director presents the report and the unaudited financial statements for the year ended 31 December 2019.

Business review

The company has not traded during the year ended 31 December 2019 and has made neither profit nor loss.

Directors

The director of the company at 31 December 2019 was J Reilly

By order of the board



**J Reilly
Director**

2020

Registered number:

974864

Kao One
Kao Park
Harlow
Essex
CM17 9NA

RAYCAB (NORTH) LIMITEDRegistered number
974864**Balance sheet
at 31 December 2019**

	Notes	2019 £'000	2018 £'000
Current Assets			
Debtors	2	0	0
		<hr/>	<hr/>
Total assets less current liabilities		0	0
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	51	51
Profit and loss account		(51)	(51)
		<hr/>	<hr/>
Equity shareholders' funds		0	0
		<hr/>	<hr/>

(a) For the year ended 31 December 2019 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

2020

RAYCAB (NORTH) LIMITED

Registered number
974864

Notes to the financial statements for the year ended 31 December 2019

1 Results

The company did not trade during the year ended 31 December 2019.

2 Debtors

	2019 £'000	2018 £'000
Amount owed from group undertakings falling due within one year	<u>0</u>	<u>0</u>

3. Called up share capital

	2019 £'000	2018 £'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

As at 31 December 2019 the Directors regarded Raytheon Company which is incorporated in the United States of America, as the ultimate controlling party and ultimate parent company.

As outlined in note 5, on 3 April 2020 Raytheon Company and United Technologies Corporation (UTC) merged to form Raytheon Technologies Corporation which the Directors now regard as the ultimate controlling party and ultimate parent company. Raytheon Technologies Corporation is incorporated in the United States of America.

Copies of the latest annual report may be obtained from Corporate Communications, Raytheon Technologies, 870 Winter Street, Waltham, Massachusetts 02451, USA.

5 Post balance sheet events

On 3 April 2020 the ultimate controlling party and ultimate parent company Raytheon Company merged with United Technologies Corporation (UTC) to form Raytheon Technologies Corporation. The Directors now regard Raytheon Technologies Corporation as the ultimate controlling party and ultimate parent company.