

RAYCAB (NORTH) LIMITED

Annual Report

For the year ended 31 December 2018



**Directors' report
for the year ended 31 December 2018**

The director presents the report and the unaudited financial statements for the year ended 31 December 2018.

Business review

The company has not traded during the year ended 31 December 2018 and has made neither profit nor loss.

Directors

The director of the company at 31 December 2018 was J Reilly

By order of the board



J Reilly
Director
9 July 2019

Registered number:

974864

Kao One
Kao Park
Harlow
Essex
CM17 9NA

**Balance sheet
at 31 December 2018**

	Notes	2018 £'000	2017 £'000
Current Assets			
Debtors	2	0	3,380
		<hr/>	<hr/>
Total assets less current liabilities		0	3,380
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	51	51
Profit and loss account		(51)	3,329
		<hr/>	<hr/>
Equity shareholders' funds		0	3,380
		<hr/>	<hr/>

(a) For the year ended 31 December 2018 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

9 July 2019



**Notes to the financial statements
for the year ended 31 December 2018****1 Results**

The company did not trade during the year ended 31 December 2018. The company wrote off the intercompany receivable from Raytheon United Kingdom Limited of £3,380,000 (2017 £nil).

2 Debtors

	2018	2017
	£'000	£'000
Amount owed from group undertakings falling due within one year	<u>0</u>	<u>3,380</u>

3. Called up share capital

	2018	2017
	£'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 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.