

Company Registration No. 07700479 (England and Wales)

**RAINBOWS3 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

**RAINBOWS3 LIMITED**

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## **RAINBOWS3 LIMITED**

### **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RAINBOWS3 LIMITED FOR THE YEAR ENDED 31 JULY 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rainbows3 Limited for the year ended 31 July 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/factsheet163](http://www.accaglobal.com/factsheet163).

It is your duty to ensure that Rainbows3 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rainbows3 Limited. You consider that Rainbows3 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rainbows3 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**DBH**

7 December 2015

**Chartered Certified Accountants**

16 Dorcan Business Village  
Murdock Road, Dorcan  
Swindon  
Wiltshire  
SN3 5HY

# RAINBOWS3 LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2		549
<b>Current assets</b>					
Cash at bank and in hand		11,024		21,289	
<b>Creditors: amounts falling due within one year</b>		(10,803)		(13,944)	
<b>Net current assets</b>			221		7,345
<b>Total assets less current liabilities</b>			223		7,894
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			123		7,794
<b>Shareholder's funds</b>			223		7,894

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 December 2015

Miss R Patel

**Director**

**Company Registration No. 07700479**

# RAINBOWS3 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of Flat Rate VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      3 years

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 August 2014 & at 31 July 2015	1,699
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<b>Depreciation</b>	
At 1 August 2014	1,150
Charge for the year	547
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At 31 July 2015	1,697
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<b>Net book value</b>	
At 31 July 2015	2
	<hr/>
At 31 July 2014	549
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary share of £1 each	100	100
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