

Abbreviated Unaudited Accounts for the Year Ended 5 April 2015

for

Rains & Co Limited

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Rains & Co Limited

Company Information
for the Year Ended 5 April 2015

DIRECTORS:

Mrs M A Rains
G M Rains

REGISTERED OFFICE:

Unit L16
57 Burton Street
Sheffield
South Yorkshire
S6 2HH

REGISTERED NUMBER:

03708017 (England and Wales)

ACCOUNTANTS:

Rains and Co Ltd
Unit L16
57 Burton Street
Sheffield
South Yorkshire
S6 2HH

Abbreviated Balance Sheet

5 April 2015

	Notes	5.4.15 £	£	5.4.14 £	£
FIXED ASSETS					
Intangible assets	2		14,442		14,442
Tangible assets	3		457		593
			<u>14,899</u>		<u>15,035</u>
CURRENT ASSETS					
Debtors		28,621		32,583	
Cash at bank		<u>2,600</u>		<u>1,467</u>	
		31,221		34,050	
CREDITORS					
Amounts falling due within one year		<u>21,980</u>		<u>25,779</u>	
NET CURRENT ASSETS			<u>9,241</u>		<u>8,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,140		23,306
CREDITORS					
Amounts falling due after more than one year			7,112		15,150
NET ASSETS			<u>17,028</u>		<u>8,156</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>17,026</u>		<u>8,154</u>
SHAREHOLDERS' FUNDS			<u>17,028</u>		<u>8,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2015 and were signed
on its behalf by:

G M Rains - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 6 April 2014
and 5 April 2015

14,442

NET BOOK VALUE

At 5 April 2015
At 5 April 2014

14,442

14,442

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 6 April 2014
and 5 April 2015

6,907

DEPRECIATION

At 6 April 2014
Charge for year
At 5 April 2015

6,314

136

6,450

NET BOOK VALUE

At 5 April 2015
At 5 April 2014

457

593

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.15	5.4.14
		£	£	£
2	Ordinary Shares of £1 each	£1	<u>2</u>	<u>2</u>