

**Abbreviated Unaudited Accounts  
for the Year Ended  
31 October 2015  
for  
Rinedata Computer Limited**

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2015

---

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

---

**DIRECTOR:** Mr R J Neill

**SECRETARY:** Mrs A J Neill

**REGISTERED OFFICE:** Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicestershire  
LE19 1WP

**REGISTERED NUMBER:** 02164375 (England and Wales)

**ACCOUNTANTS:** The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Rinedata Computer Limited**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rinedata Computer Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Rinedata Computer Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rinedata Computer Limited and state those matters that we have agreed to state to the director of Rinedata Computer Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rinedata Computer 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 Rinedata Computer Limited. You consider that Rinedata Computer 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 Rinedata Computer 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.

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

23 February 2016

**Abbreviated Balance Sheet  
31 October 2015**

	Notes	31.10.15 £	31.10.14 £
<b>CURRENT ASSETS</b>			
Debtors		-	17,898
Cash at bank		<u>62,162</u>	<u>120,218</u>
		62,162	138,116
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,797</u>	<u>28,070</u>
<b>NET CURRENT ASSETS</b>		<u>58,365</u>	<u>110,046</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>58,365</u>	<u>110,046</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>58,265</u>	<u>109,946</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>58,365</u>	<u>110,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 23 February 2016 and were signed by:

Mr R J Neill - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 sales of goods and supply of services net of VAT and trade discounts. Turnover

is recognised when the goods are physically delivered to the customer or in the case of services, on completion of the contract. When a contract has only been partially completed at the balance sheet

date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>