

Registered number  
03726609

The Rayburn Group Ltd  
Unaudited Abbreviated Accounts  
31 March 2016

**The Rayburn Group Ltd****Registered number:** 03726609**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	3,521	2,579
Investments	3	2	2
		<u>3,523</u>	<u>2,581</u>
<b>Current assets</b>			
Debtors		14,068	6,764
Cash at bank and in hand		1,873	-
		<u>15,941</u>	<u>6,764</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,337)</u>	<u>(39,923)</u>
<b>Net current liabilities</b>		(22,396)	(33,159)
<b>Total assets less current liabilities</b>		<u>(18,873)</u>	<u>(30,578)</u>
<b>Creditors: amounts falling due after more than one year</b>		(220,564)	(220,564)
<b>Provisions for liabilities</b>		(704)	(516)
<b>Net liabilities</b>		<u>(240,141)</u>	<u>(251,658)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(240,241)	(251,758)
<b>Shareholder's funds</b>		<u>(240,141)</u>	<u>(251,658)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Rayburn

Director

Approved by the board on 23 November 2016

**The Rayburn Group Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements reflect the results of The Rayburn Group Limited and do not include the results of its wholly owned subsidiaries, Racemanor Limited and Roxdome Limited. The director has chosen the option not to prepare group accounts following S 398 Companies Act 2006 as the company is subject to the small companies regime and the group is a small group.

***Going concern***

The company continues to meet its financial obligations through support from its creditors. On that basis the accounts have been prepared on a going concern basis.

***Turnover***

Turnover represents commissions and fees receivable. Commissions on life and pensions business are taken to income once the policies are submitted to the provider. Provision is made for repayment of indemnity commission which may arise as a result of a policy lapsing on the basis of the past experience of the company.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer and office equipment	25% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2015	12,659
Additions	2,869
At 31 March 2016	<u>15,528</u>

**Depreciation**

At 1 April 2015	10,080
Charge for the year	1,927
At 31 March 2016	<u>12,007</u>

**Net book value**

At 31 March 2016	3,521
At 31 March 2015	2,579

### 3 Investments £

#### Cost

At 1 April 2015	2
At 31 March 2016	2

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Racemanor Ltd	Ordinary	100	1	-
Roxdome Ltd	Ordinary	100	1	-

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

### 5 Loans to directors

Loan account	B/fwd £	Paid £	Repaid £	C/fwd £
R Rayburn Loan	-	3,428	-	3,428
	-	3,428	-	3,428

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