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REGISTERED NUMBER: 03735951 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

RAPTAKOS, BRETT U.K. LIMITED



RAPTAKOS, BRETT U K. LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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RAPTAKOS, BRETT U.K. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mr Ardeshtir Patel
Mr Ashok Bhawe
Mr Shyam M Ruia

SECRETARY:

Mr Ardeshtir Patel

REGISTERED OFFICE:

Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

03735951 (England and Wales)

AUDITORS

Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126 - 134 Baker Street
London
W1U 6UE

BANKERS:

HSBC
PO Box 260
46 The Broadway
Ealing
London
W5 5JZ

REPORT OF THE INDEPENDENT AUDITORS TO
RAPTAKOS, BRETT U.K. LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Raptakos, Brett U K Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Rajesh Patel (Senior Statutory Auditor)
for and on behalf of Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126 - 134 Baker Street
London
W1U 6UE

Date 17-6-13

RAPTAKOS, BRETT U.K. LIMITED (REGISTERED NUMBER: 03735951)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		116,657	42,650
Cash at bank and in hand		1,767	3,723
		<u>118,424</u>	<u>46,373</u>
CREDITORS			
Amounts falling due within one year		23,080	11,869
		<u>95,344</u>	<u>34,504</u>
NET CURRENT ASSETS			
		<u>95,344</u>	<u>34,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,344</u>	<u>34,504</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		92,344	31,504
		<u>95,344</u>	<u>34,504</u>
SHAREHOLDERS' FUNDS		<u>95,344</u>	<u>34,504</u>

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 authorised for issue by the Board of Directors on its behalf by

17-6-13

and were signed on



Mr Ardeshr Patel - Director

The notes form part of these abbreviated accounts

RAPTAKOS, BRETT U.K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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)

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group

Turnover

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

Revenue is recognised when the invoice for commission charges is presented to the customer

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	5,703
DEPRECIATION	
At 1 April 2012 and 31 March 2013	5,703
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
3,000	Ordinary		3,000	3,000

RAPTAKOS, BRETT U.K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4 ULTIMATE PARENT COMPANY

Raptakos, Brett & Co , Ltd (incorporated in India) is regarded by the directors as being the company's ultimate parent company