Registration number 3735951

RAPTAKOS, BRETT U.K.LIMITED

Abbreviated accounts

for the year ended 31 March 2009

RAPTAKOS, BRETT U.K.LIMITED

Contents

Independent auditors' report to RAPTAKOS, BRETT U.K.LIMITED under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of RAPTAKOS, BRETT U.K.LIMITED for the year ended 31 March 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an 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 as a body, 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 abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion
We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 March 2009, and the abbreviated accounts on pages to 4 are properly prepared in accordance with those provisions.

Nagle James Associates Limited

Nagle James Associates Limited
Chartered Accountants and
Registered Auditor
51-53 Station Road
Harrow,Middx HA1 2TY

Date : 19 Sept 09

RAPTAKOS, BRETT U.K.LIMITED

Abbreviated balance sheet
as at 31 March 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Investments	2		9		9
Current assets					
Debtors		38,126		39,457	
Cash at bank and in hand		9,222		9,850	
		47,348		49,307	
Creditors: amounts falling due within one year		(2,115)		(2,139)	
Net current assets			45,233		47,168
Total assets less current liabilities			45,242		47,177
Creditors: amounts falling due after more than one year			(118,185)		(140,730)
Deficiency of assets			(72,943)		(93,553)
Capital and reserves					
Called up share capital	3		3,000		3,000
Profit and loss account			(75,943)		(96,553)
Shareholders' funds			(72,943)		(93,553)

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007) relating to small companies.

The abbreviated accounts were approved by the Board on 19 September 2009 and signed on its behalf by

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Mr Ardeshir Patel
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% straight line basis

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 April 2008	5,703	9	5,712
At 31 March 2009	5,703	9	5,712
Depreciation and			
At 1 April 2008	5,703	-	5,703
At 31 March 2009	5,703	-	5,703
Net book values			
At 31 March 2009	-	9	9
At 31 March 2008	-	9	9

Fixed asset investments are in respect of investment in subsidiary company, Raptakos, Brett SA (Pty) Limited. Raptakos, Brett U.K. Limited holds 100% of the share capital (100 Rand) of the subsidiary. The company has been incorporated in South Africa .

3. Share capital

	2009	2008
	£	£
Authorised		
1,000,000 Ordinary shares of 1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
3,000 Ordinary shares of 1 each	3,000	3,000
Equity Shares		
3,000 Ordinary shares of 1 each	3,000	3,000

4. Ultimate parent undertaking

The company's ultimate parent company at the Balance Sheet date was Raptakos, Brett & Co., Ltd. a company incorporated in India.

5. Going concern

The directors believe that the company has adequate resources to continue in operational existence and has support of its parent company for the foreseeable future, based on that the financial statements have been prepared on a going concern basis.