

Registration number 3735951

RAPTAKOS, BRETT U.K.LIMITED

Abbreviated accounts

for the year ended 31 March 2010

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RAPTAKOS, BRETT U.K.LIMITED

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**Independent auditors' report to RAPTAKOS, BRETT U.K.LIMITED
under Section 449 of the Companies Act 2006**

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 2010 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

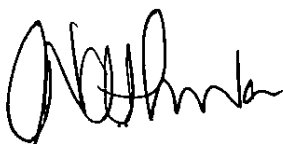
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 Sections 444(1) and (3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Kaushik Nathwani (senior statutory auditor)
For and on behalf of Nagle James Associates Limited
Chartered Accountants and
Registered Auditor
51-53 Station Road
Harrow, Middx HA1 2TY**

Date: 31 August 2010

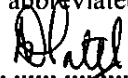
RAPTAKOS, BRETT U.K.LIMITED

Abbreviated balance sheet as at 31 March 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Investments	3		9		9
Current assets					
Debtors		40,731		38,126	
Cash at bank and in hand		37,226		9,222	
		<u>77,957</u>		<u>47,348</u>	
Creditors: amounts falling due within one year		<u>(2,115)</u>		<u>(2,115)</u>	
Net current assets			<u>75,842</u>		<u>45,233</u>
Total assets less current liabilities			75,851		45,242
Creditors' amounts falling due after more than one year			<u>(117,943)</u>		<u>(118,185)</u>
Deficiency of assets			<u>(42,092)</u>		<u>(72,943)</u>
Capital and reserves					
Called up share capital	4		3,000		3,000
Profit and loss account			<u>(45,092)</u>		<u>(75,943)</u>
Shareholders' funds			<u>(42,092)</u>		<u>(72,943)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 31 August 2010 and signed on its behalf by


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Mr Ardeshir Patel
Director

Registration number 3735951

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

RAPTAKOS, BRETT U.K.LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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. Auditors' remuneration

	2010 £	2009 £
Auditors' remuneration - audit of the financial statements	<u>2,530</u>	<u>2,115</u>

3. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2009	5,703	9	5,712
At 31 March 2010	<u>5,703</u>	<u>9</u>	<u>5,712</u>
Depreciation and			
At 1 April 2009	5,703	-	5,703
At 31 March 2010	<u>5,703</u>	<u>-</u>	<u>5,703</u>
Net book values			
At 31 March 2010	<u>-</u>	<u>9</u>	<u>9</u>
At 31 March 2009	<u>-</u>	<u>9</u>	<u>9</u>

RAPTAKOS, BRETT U.K.LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2010

continued

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.

4. Share capital	2010	2009
	£	£
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

5. Ultimate parent undertaking

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

6. 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.