

REGISTERED NUMBER: 03735951 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

RAPTAKOS, BRETT U.K. LIMITED

TUESDAY



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22/07/2014

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

Mr Ardeshir Patel  
Mr Ashok Bhawe  
Mr Shyam M Ruia

**SECRETARY:**

Mr Ardeshir 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 four, together with the full financial statements of Raptakos, Brett U.K. Limited for the year ended 31 March 2014 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: 29-5-2014

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		178,697	116,657
Cash at bank and in hand		132,213	1,767
		<u>310,910</u>	<u>118,424</u>
<b>CREDITORS</b>			
Amounts falling due within one year		53,019	23,080
		<u>257,891</u>	<u>95,344</u>
<b>NET CURRENT ASSETS</b>			
		<u>257,891</u>	<u>95,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>257,891</u>	<u>95,344</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3,000	3,000
Profit and loss account		254,891	92,344
		<u>257,891</u>	<u>95,344</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>257,891</u>	<u>95,344</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 29 May 2014 and were signed on its behalf by:



Mr Ardeshir Patel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**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.

**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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	5,703
<b>DEPRECIATION</b>	
At 1 April 2013 and 31 March 2014	5,703
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3,000	Ordinary	£1	3,000	3,000

**4. ULTIMATE PARENT COMPANY**

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