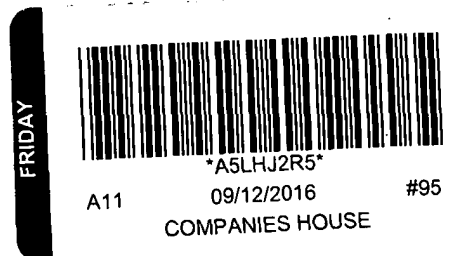


Company Registration No. 04376098 (England and Wales)

RAINKINE THOMPSON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



RAINKINE THOMPSON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | Notes | 2016 | 2015 |
|----------------------------------------------------------------|-------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 6,974 | 9,299 |
| Investments | 2 | 24 | 24 |
| | | <u>6,998</u> | <u>9,323</u> |
| Current assets | | | |
| Stocks | | 179,297 | 178,997 |
| Debtors | | 397,778 | 329,059 |
| Cash at bank and in hand | | 17,696 | 29,189 |
| | | <u>594,771</u> | <u>537,245</u> |
| Creditors: amounts falling due within one year | | <u>(195,930)</u> | <u>(286,131)</u> |
| Net current assets | | <u>398,841</u> | <u>251,114</u> |
| Total assets less current liabilities | | <u>405,839</u> | <u>260,437</u> |
| Creditors: amounts falling due after more than one year | | <u>(16,752)</u> | <u>-</u> |
| | | <u>389,087</u> | <u>260,437</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 388,987 | 260,337 |
| Shareholders' funds | | <u>389,087</u> | <u>260,437</u> |

RAINKINE THOMPSON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

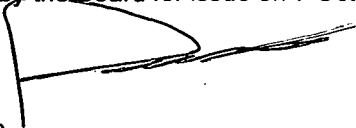
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 October 2016



K Rainkine
Director

Company Registration No. 04376098

RAINKINE THOMPSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for software and hardware sales and development provided prior to the balance sheet date, net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|--------------------------------------|
| Fixtures, fittings & equipment | 25% per annum reducing balance basis |
|--------------------------------|--------------------------------------|

1.5 Investments

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

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

RAINKINE THOMPSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

| | Tangible assets | Investments | Total |
|------------------------------------|-----------------|-------------|--------|
| Cost | | | |
| At 1 April 2015 & at 31 March 2016 | 74,863 | 24 | 74,887 |
| Depreciation | | | |
| At 1 April 2015 | 65,564 | - | 65,564 |
| Charge for the year | 2,325 | - | 2,325 |
| At 31 March 2016 | 67,889 | - | 67,889 |
| Net book value | | | |
| At 31 March 2016 | 6,974 | 24 | 6,998 |
| At 31 March 2015 | 9,299 | 24 | 9,323 |

Holdings of more than 20%

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

| Company | Country of registration or incorporation | Class | Shares held | % |
|-------------------------------------|------------------------------------------|----------|-------------|-------|
| Subsidiary undertakings | | | | |
| Rainkine Thompson Australia PTY Ltd | Australia | Ordinary | | 96.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | | Capital and reserves 2016 | Profit/(loss) for the year 2016 |
|-------------------------------------|---------------------------------------------|------------------------------|------------------------------------|
| | Principal activity | | |
| Rainkine Thompson Australia PTY Ltd | Software and hardware sales and development | (48,620) | (11,580) |

The company owns 90 out of the 94 issued shares at par in Rainkine Thompson Australia PTY Limited, a company registered in Australia.

The results and capital and reserves for the subsidiary relate to the year ended 31 March 2015.

3 Share capital

| | 2016 | 2015 |
|-------------------------------------------|------|------|
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of 10p each | 100 | 100 |