

Unaudited Abbreviated Accounts
for the Period 29 January 2003 to 31 January 2004
for
Rawlings Atlantic Limited



Rawlings Atlantic Limited

**Company Information
for the Period 29 January 2003 to 31 January 2004**

DIRECTORS: S Dickert
R Sarkar
A Mehta

SECRETARY: A Mehta

REGISTERED OFFICE: 3 Waterhouse Square
142 Holborn
London
EC1N 2NX

REGISTERED NUMBER: 4650720

ACCOUNTANTS: Lewis & Co
Chartered Accountants
19 Goodge Street
London
W1T 2PH

Rawlings Atlantic Limited

**Abbreviated Balance Sheet
31 January 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,260
CURRENT ASSETS:			
Debtors		33,918	
Cash at bank		30,927	
		<u>64,845</u>	
CREDITORS: Amounts falling due within one year		<u>46,656</u>	
NET CURRENT ASSETS:			<u>18,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£19,449</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		99
Profit and loss account			<u>19,350</u>
SHAREHOLDERS' FUNDS:			<u><u>£19,449</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



S Dickert Director

Approved by the Board on 13 September 2004

The notes form part of these abbreviated accounts

Rawlings Atlantic Limited

Notes to the Abbreviated Accounts for the Period 29 January 2003 to 31 January 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,680
At 31 January 2004	1,680
DEPRECIATION:	
Charge for period	420
At 31 January 2004	420
NET BOOK VALUE:	
At 31 January 2004	1,260

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal	£
Number:	Class:	value:	
333	Ordinary A	£1	333
333	Ordinary B	£1	333
333	Ordinary C	£1	333
			999

Allotted, issued and fully paid:		Nominal	£
Number:	Class:	value:	
33	Ordinary A	£1	33
33	Ordinary B	£1	33
33	Ordinary C	£1	33
			99

Rawlings Atlantic Limited

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