Abbreviated Unaudited Accounts for the Year Ended 31 January 2005

for

Rawlings Atlantic Limited



LD4 *LJZF
COMPANIES HOUSE

386 10/10/2006

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Company Information for the Year Ended 31 January 2005

DIRECTORS:

S Dickert R Sarkar

A Mehta

SECRETARY:

Lewis & Co

REGISTERED OFFICE:

19a Goodge Street

London W1T 2PH

REGISTERED NUMBER:

4650720 (England and Wales)

ACCOUNTANTS:

Lewis & Co

19a Goodge Street

London W1T 2PH

Abbreviated Balance Sheet 31 January 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		3,825		1,260
CURRENT ASSETS:					
Debtors		31,537		33,918	
Cash at bank		64,487		30,927	
CREDITORS: Amounts falling due within one year		96,024		64,845	
		92,820		46,656	
NET CURRENT ASSETS:			_3,204		18,189
TOTAL ASSETS LESS CURRENT LIABILITIES:			£7,029		£19,449
CAPITAL AND RESERVES: Called up share capital	3		132		99
Profit and loss account			<u>6,897</u>		19,350
SHAREHOLDERS' FUNDS:			£7,029		£19,449

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 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.

Abbreviated Balance Sheet 31 January 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

R Sarkar - Director

09. (0.06 Approved by the Board on

Notes to the Abbreviated Accounts for the Year Ended 31 January 2005

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.

Plant and machinery etc

- 25% on reducing balance and Straight line over 4 years

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: At 1 February 2004 Additions	1,680 3,981
At 31 January 2005	<u>5,661</u>
DEPRECIATION: At 1 February 2004 Charge for year	420 1,416
At 31 January 2005	1,836
NET BOOK VALUE: At 31 January 2005	3,825
At 31 January 2004	1,260

Notes to the Abbreviated Accounts for the Year Ended 31 January 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
333	Ordinary A	£1	333	333
333	Ordinary B	£1	333	333
333	Ordinary C	£1	333	333
333	Ordinary D	£1	<u>333</u>	
			1, <u>320</u>	<u>999</u>
	ned and fully paid:			
Number:	Class:	Nominal	2005	2004
		value:	£	£
33	Ordinary A	£1	33	33
33	Ordinary B	£1	33	33
33	Ordinary C	£1	33	33
33	Ordinary D	£1	_33	
			<u>132</u>	<u>99</u>