REGISTERED NUMBER: 04650720 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2007

for

**Rawlings Atlantic Limited** 



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## Company Information for the Year Ended 31 January 2007

DIRECTORS:

S Dickert R Sarkar

A Mehta

**SECRETARY:** 

Lewis & Co

**REGISTERED OFFICE:** 

19a Goodge Street

London W1T 2PH

**REGISTERED NUMBER:** 

04650720 (England and Wales)

**ACCOUNTANTS:** 

Lewis & Co

Chartered Accountants Registered Auditor 19 Goodge Street

London W1T 2PH

## Abbreviated Balance Sheet 31 January 2007.

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS	_	,			
Tangible assets	2		3,296		5,861
CURRENT ASSETS					
Debtors		3,995		31,327	
Cash at bank		189,591		135,818	
		<del></del>			
		193,586		167,145	
CREDITORS					
Amounts falling due within one year		150,427		171,835	
NET CURRENT ASSETS/(LIABIL	JTIES)	<del></del> _	43,159	<del></del>	(4,690)
	311123)				<del>(4,090)</del>
TOTAL ASSETS LESS CURRENT	7				
LIABILITIES			46,455		1,171
CAPITAL AND RESERVES					
Called up share capital	3		122		122
• •	3		132		132
Profit and loss account			46,323		1,039
SHAREHOLDERS' FUNDS			46,455		1,171
<b></b>					====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 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.

The financial statements were approved by the Board of Directors on \( \sum\_{\text{N}} \) \( \text{11.08} \) and were signed or its behalf by:

Director

### Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

#### 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of services, 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

- 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 2006	
and 31 January 2007	10,264
DEPRECIATION	
At 1 February 2006	4,402
Charge for year	2,566
At 31 January 2007	6,968
NET BOOK VALUE	
At 31 January 2007	3,296
At 31 January 2006	5,862

# Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2007

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2007	2006
		value:	£	£
333	Ordinary A	£1	333	333
333	Ordinary B	£1	333	333
333	Ordinary C	£1	333	333
333	Ordinary D	£1	333	333
			1,332	1,332
Allotted issu	ed and fully paid:			
Number:	Class:	Nominal	2007	2006
rvanioer.	Cluss.	value:	£	£
33	Ordinary A	£1	33	33
33	Ordinary B	£1	33	33
33	Ordinary C	£1	33	33
33	Oraniary C	₩1		
			99	99
A 11 1 1	• •			
Allotted and		X7 ' 1	2007	2006
Number:	Class:	Nominal	2007	2006
	<b>61</b>	value:	£	£
33	Share capital 4	£1	33	33
				=====