

Abbreviated Accounts for the period 22 June 2005 to 31 July 2006

for

RAECO LIMITED



RAECO LIMITED

**Contents of the Abbreviated Accounts
for the period 22 June 2005 to 31 July 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

RAECO LIMITED

**Company Information
for the period 22 June 2005 to 31 July 2006**

DIRECTOR: Doctor P A S Rae

SECRETARY: I L Rae

REGISTERED OFFICE: 204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

REGISTERED NUMBER: 5488393

ACCOUNTANTS: Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

RAECO LIMITED

**Abbreviated Balance Sheet
31 July 2006**

		£
CURRENT ASSETS		
Debtors		118
Cash at bank		37,092
		<u>37,210</u>
CREDITORS		
Amounts falling due within one year		13,746
		<u>13,746</u>
NET CURRENT ASSETS		<u>23,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,464</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		23,463
		<u>23,464</u>
SHAREHOLDERS' FUNDS		<u>23,464</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 director on *30th March 2007* and were signed by

d Patricia AS Roe
Director

RAECO LIMITED

Notes to the Abbreviated Accounts for the period 22 June 2005 to 31 July 2006

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 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1 000	Ordinary shares	£1	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary shares	£1	<u>1</u>

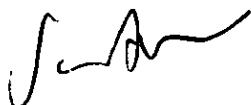
RAECO LIMITED

**Report of the Accountants to the Director of
RAECO LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

Date 30/7/07