

**A & K RAINTHORPE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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## **A & K RAINTHORPE LIMITED**

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**A & K RAINTHORPE LIMITED**

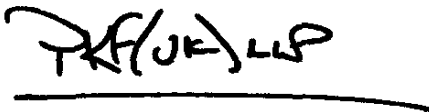
**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED ABBREVIATED ACCOUNTS OF A & K RAINTHORPE LIMITED  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & K Rainthorpe Limited for the year ended 30 September 2011 which comprise the abbreviated balance sheet and the related notes, from the unaudited financial statements of the company prepared for members

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the board of directors of A & K Rainthorpe Limited, as a body, in accordance with the terms of our engagement letter dated 2 February 2010. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of A & K Rainthorpe Limited and state those matters that we have agreed to state to the board of directors of A & K Rainthorpe Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & K Rainthorpe Limited and its board of directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of A & K Rainthorpe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



PKF (UK) LLP  
Lincoln, UK  
27 June 2012

**A & K RAINTHORPE LIMITED**  
**REGISTERED NUMBER: 05509247**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2011**

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors	2	2,535,027		4,721,943	
Cash at bank		-		82,726	
		<u>2,535,027</u>		<u>4,804,669</u>	
<b>CREDITORS:</b> amounts falling due within one year		-		(19,642)	
<b>NET CURRENT ASSETS</b>			<u>2,535,027</u>		<u>4,785,027</u>
<b>NET ASSETS</b>			<u>2,535,027</u>		<u>4,785,027</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium account			2,510,200		2,510,200
Profit and loss account			<u>24,727</u>		<u>2,274,727</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,535,027</u>		<u>4,785,027</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 June 2012

**S K Rainthorpe**  
Director

*Sue Rainthorpe*

**H Clarke**  
Director

*H Clarke*

The notes on pages 3 to 4 form part of these financial statements

## **A & K RAINTHORPE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of rental income generated from its investment land and property, exclusive of Value Added Tax. The company did not trade during the year ended 30 September 2011 and had no income.

##### **1.3 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**A & K RAINTHORPE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

**2. DEBTORS**

Debtors include £2,509,995 (2010 - £2,445,106) falling due after more than one year

**3. SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £0.01 each	<b>100</b>	<b>100</b>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company was under the control of J J R Farms Limited. The ultimate parent undertaking is Rain Farms Limited, the parent of J J R Farms Limited.