



Company No. 05509247

A & K RAINTHORPE LIMITED

Annual Report - Unaudited

Year ended 30 September 2013



BDO LLP
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Registrar's Copy

A & K RAINTHORPE LIMITED

COMPANY INFORMATION

Directors	Mrs S K Rainthorpe R Rainthorpe Mrs H J Clarke B Rainthorpe
Company secretary	Mrs D Marshall
Registered number	05509247
Registered office	Reasby Hall Stainton By Langworth Market Rasen LN3 5BW
Accountants	BDO LLP St Hugh's 23 Newport Lincoln LN1 3DN

A & K RAINTHORPE LIMITED

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A & K RAINTHORPE LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

The directors present their report and the financial statements for the period ended 30 September 2013.

Principal activities

The company has not traded during the year ended 30 September 2013.

Directors

The directors who served during the period were:

Mrs S K Rainthorpe
R Rainthorpe
Mrs H J Clarke
B Rainthorpe

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

11/6/14

and signed on its behalf.

S.K Rainthorpe

Mrs S K Rainthorpe
Director

A & K RAINTHORPE LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & K RAINTHORPE LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & K Rainthorpe Limited for the year ended 30 September 2013 which comprise of profit and loss account, balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at 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 17 June 2013. Our work has been undertaken solely to prepare for your approval the 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. 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.

It is your duty to ensure that A & K Rainthorpe Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of A & K Rainthorpe Limited. You consider that A & K Rainthorpe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements 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 statutory accounts

BDO LLP
Lincoln
United Kingdom

BDO LLP

13/6/14

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

A & K RAINTHORPE LIMITED
REGISTERED NUMBER: 05509247

BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	2,535,027	2,535,027
NET ASSETS		<u>2,535,027</u>	<u>2,535,027</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium account		2,510,200	2,510,200
Profit and loss account		24,727	24,727
SHAREHOLDERS' FUNDS		<u>2,535,027</u>	<u>2,535,027</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, 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 financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

11/6/14.

S.K. Rainthorpe

Mrs S K Rainthorpe
Director

The notes on page 4 form part of these financial statements.

A & K RAINTHORPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS

	2013 £	2012 £
Due after more than one year		
Amounts owed by group undertakings	2,509,995	2,509,995
Due within one year		
Amounts owed by group undertakings	24,727	24,727
Other debtors	305	305
	<u>2,535,027</u>	<u>2,535,027</u>

3. SHARE CAPITAL

	2013 £	2012 £
Authorised, allotted, called up and fully paid		
10,000 Ordinary shares of £0.01 each	100	100
	<u>100</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS

At the year end the amount due to the company from JJR Farms Limited was **£2,534,722** (2012 - £2,534,722).

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company was under the control of J J R Farms Limited.

The ultimate parent undertaking is Rainthorpe Farms Limited (formerly Rain Farms Limited), the parent of J J R Farms Limited.