



## **A & K RAINTHORPE LIMITED**

Report and Financial Statements

For the year ended 30 September 2014

Company number: 05509247

WEDNESDAY



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## **A & K RAINTHORPE LIMITED**

### **COMPANY INFORMATION**

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

# **A & K RAINTHORPE LIMITED**

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**A & K RAINTHORPE LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

The directors present their report and the financial statements for the year ended 30 September 2014.

**Principal activities**

The company has not traded during the year ended 30 September 2014.

**Directors**

The directors who served during the year 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 20 March 2015 and signed on its behalf.



**Mrs S K Rainthorpe**  
Director

## **A & K RAINTHORPE LIMITED**

### **CHARTERED 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 2014**

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 2014 which comprise the 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](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 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](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.

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*

**BDO LLP**  
Lincoln  
United Kingdom

**23 March 2015**

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 2014**

|                             | Note | 2014<br>£        | 2013<br>£        |
|-----------------------------|------|------------------|------------------|
| <b>CURRENT ASSETS</b>       |      |                  |                  |
| Debtors                     | 2    | 2,535,027        | 2,535,027        |
| <b>NET ASSETS</b>           |      | <u>2,535,027</u> | <u>2,535,027</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     |      | 24,727           | 24,727           |
| <b>SHAREHOLDERS' FUNDS</b>  |      | <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 year ended 30 September 2014 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 year and of its profit or loss for the financial year, 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  
20 MARCH 2015

*Sue 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 YEAR ENDED 30 SEPTEMBER 2014

### 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

|                                     | 2014<br>£        | 2013<br>£        |
|-------------------------------------|------------------|------------------|
| <b>Due after more than one year</b> |                  |                  |
| Amounts owed by group undertakings  | 2,509,995        | 2,509,995        |
| <b>Due within one year</b>          |                  |                  |
| 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

|   | 2014<br>£  | 2013<br>£  |
|---|------------|------------|
| <b>Authorised, allotted, called up and fully paid</b> |            |            |
| 10,000 Ordinary shares of £0 each                     | <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 (2013 - £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. The ultimate controlling party is Trustees of J F Rainthorpe Deceased Will Trust.