

**REGISTERED NUMBER: 06078492 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2011**  
**for**  
**Rainton.Net Ltd**

WEDNESDAY



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28/03/2012  
COMPANIES HOUSE

**Rainton.Net Ltd (Registered number: 06078492)**

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for the Year Ended 30 June 2011**

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**Rainton.Net Ltd**  
**Company Information**  
**for the Year Ended 30 June 2011**

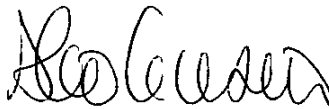
**DIRECTOR:**

D F Cousins



**SECRETARY:**

Mrs A M Cousins



**REGISTERED OFFICE:**

Havelock House  
Havelock Road  
Maidenhead  
Berkshire  
SL6 5BJ

**REGISTERED NUMBER:**

06078492 (England and Wales)

**ACCOUNTANTS:**

Botham Accounting Limited  
Chartered Accountants  
14 Clarendon Street  
Nottingham  
NG1 5HQ

**Rainton.Net Ltd (Registered number: 06078492)**

**Abbreviated Balance Sheet  
30 June 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,323		19,695
<b>CURRENT ASSETS</b>					
Debtors		98,314		24,402	
Cash at bank		14,116		234	
		<u>112,430</u>		<u>24,636</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>224,686</u>		<u>166,949</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(112,256)</u>		<u>(142,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(100,933)</u>		<u>(122,618)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,002		1,002
Share premium			9,000		9,000
Profit and loss account			<u>(110,935)</u>		<u>(132,620)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(100,933)</u>		<u>(122,618)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

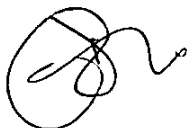
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28 March 2012 and were signed by



D F Cousins - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011**

**1 ACCOUNTING POLICIES**

**Going concern**

The directors have prepared the accounts on the going concern basis as they believe that the company has the support of its creditors, however the liabilities of the company continue to exceed its assets. Following the restructuring work undertaken by the directors in 2010, the company has returned to profitability and since 30 June 2011 has been profitable month on month with growing recurring revenues.

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Furniture and fittings	- 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	41,032
Additions	13,900
Disposals	(43,099)
At 30 June 2011	11,833
<b>DEPRECIATION</b>	
At 1 July 2010	21,337
Charge for year	8,371
Eliminated on disposal	(29,198)
At 30 June 2011	510
<b>NET BOOK VALUE</b>	
At 30 June 2011	11,323
At 30 June 2010	19,695

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
1,002,000	Ordinary	0.01p	1,002	1,002

**Rainton.Net Ltd (Registered number: 06078492)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2011**

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Thornhill Jackson Limited who purchased the entire issued share capital of the company on 28 February 2011

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
<b>D F Cousins</b>		
Balance outstanding at start of year	-	30,712
Amounts repaid	-	-
Balance outstanding at end of year	<u>20,748</u>	<u>-</u>

**6 ULTIMATE CONTROLLING PARTY**

The company is controlled by D F Cousins and Mrs A M Cousins who own the entire issued share capital of Thornhill Jackson Limited, the parent company and are directors of both companies