

07 MAY 2015

COMPANY REGISTRATION NUMBER 06511002

**RACE RETRO LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**28 FEBRUARY 2015**



**RACE RETRO LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2015**

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# **RACE RETRO LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 28 FEBRUARY 2015**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 28 February 2015. The company is dormant and has not traded during the year.

### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr C A Ward

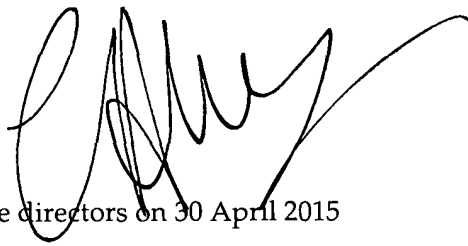
Mrs D N Ward

Signed on behalf of the directors

Mr C A Ward

Director

Approved by the directors on 30 April 2015

A handwritten signature in black ink, appearing to be 'C A Ward', written over the text 'Approved by the directors on 30 April 2015'.

# **RACE RETRO LIMITED**

## **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RACE RETRO LIMITED**

**YEAR ENDED 28 FEBRUARY 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Race Retro Limited for the year ended 28 February 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the Board of Directors of Race Retro Limited, as a body, in accordance with the terms of our engagement letter dated 20 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Race Retro Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Race Retro Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Race Retro 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 profit of Race Retro Limited. You consider that Race Retro 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 accounts of Race Retro 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.

CANNON WILLIAMSON  
Chartered Certified Accountants

Albion House  
32 Pinchbeck Road  
Spalding  
PE11 1QD

30 April 2015

# RACE RETRO LIMITED

## BALANCE SHEET

28 FEBRUARY 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 30 April 2015, and are signed on their behalf by:

Mr C A Ward  
Director

Company Registration Number: 06511002

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

# RACE RETRO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2015

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28 February 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C A and Mrs D N Ward throughout the current and previous year. Mr C A and Mrs D N Ward are the directors and shareholders.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>