

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 November 2014
for
Ad-Rains Limited

**Contents of the Financial Statements
for the Year Ended 30 November 2014**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Ad-Rains Limited
Company Information
for the Year Ended 30 November 2014

DIRECTOR: A K Griffiths

REGISTERED OFFICE: The Coach Yard
The Common
Brinkworth
Chippenham
Wiltshire
SN15 5DX

REGISTERED NUMBER: 06754889 (England and Wales)

ACCOUNTANTS: PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Report of the Director
for the Year Ended 30 November 2014

The director presents his report with the financial statements of the company for the year ended 30 November 2014.

DIRECTOR

A K Griffiths held office during the whole of the period from 1 December 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A K Griffiths - Director

14 August 2015

Ad-Rains Limited (Registered number: 06754889)

Profit and Loss Account
for the Year Ended 30 November 2014

	Notes	30.11.14 £	30.11.13 £
TURNOVER		-	-
Administrative expenses		<u>-</u>	<u>945</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	(945)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>(945)</u></u>

The notes form part of these financial statements

Ad-Rains Limited (Registered number: 06754889)

Balance Sheet
30 November 2014

	Notes	30.11.14 £	30.11.13 £
CURRENT ASSETS			
Cash at bank		6,065	6,065
CREDITORS			
Amounts falling due within one year	4	<u>7,646</u>	<u>7,646</u>
NET CURRENT LIABILITIES		<u>(1,581)</u>	<u>(1,581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,581)</u>	<u>(1,581)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account	6	<u>(1,583)</u>	<u>(1,583)</u>
SHAREHOLDERS' FUNDS		<u>(1,581)</u>	<u>(1,581)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 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.
- (b)

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

The financial statements were approved by the director on 14 August 2015 and were signed by:

A K Griffiths - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2014

1. ACCOUNTING POLICIES

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).

The company was dormant throughout the year ended 30 November 2014. However, reference to information relating to the year ended 30 November 2013 has been made where appropriate.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	30.11.14 £	30.11.13 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2014 nor for the year ended 30 November 2013.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14 £	30.11.13 £
Other creditors	<u>7,646</u>	<u>7,646</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

6. RESERVES

	Profit and loss account £
At 1 December 2013	(1,583)
Profit for the year	<u>-</u>
At 30 November 2014	<u>(1,583)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.