

**RIGHTRAIN LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Natural Numbers Ltd

14 King Charles House  
Cavalier Court  
Bumpers Farm  
Chippenham  
SN14 6LH

**Rightrain Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**Rightrain Ltd**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 07145279

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		11,155		15,237
			<u>11,155</u>		<u>15,237</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	47,237		44,639	
Debtors	<b>9</b>	231,418		145,540	
Cash at bank and in hand		203,548		305,479	
		<u>482,203</u>		<u>495,658</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(305,362 )		(335,593 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			176,841		160,065
			<u>176,841</u>		<u>160,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			187,996		175,302
			<u>187,996</u>		<u>175,302</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	<b>11</b>		(858 )		(858 )
			<u>(858 )</u>		<u>(858 )</u>
<b>NET ASSETS</b>			187,138		174,444
			<u>187,138</u>		<u>174,444</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		200		200
Profit and loss account			186,938		174,244
			<u>186,938</u>		<u>174,244</u>
<b>SHAREHOLDERS' FUNDS</b>			187,138		174,444
			<u>187,138</u>		<u>174,444</u>

**Rightrain Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr W Amberg**

**13/11/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Rightrain Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 March 2015	200	(63,713 )	(63,513)
Profit for the year and total comprehensive income	-	237,957	237,957
As at 29 February 2016 and 1 March 2016	200	174,244	174,444
Profit for the year and total comprehensive income	-	27,694	27,694
Dividends paid	-	(15,000)	(15,000)
As at 28 February 2017	200	186,938	187,138

**Rightrain Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33%
Computer Equipment	33%

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows: 11

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 March 2016	35,521
As at 28 February 2017	35,521
<b>Depreciation</b>	
As at 1 March 2016	20,284
Provided during the period	4,082
As at 28 February 2017	24,366
<b>Net Book Value</b>	
As at 28 February 2017	11,155
As at 1 March 2016	15,237

**Rightrain Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	47,237	44,639
	<u>47,237</u>	<u>44,639</u>

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	124,367	135,527
Prepayments and accrued income	55,570	10,013
Other debtors	51,187	-
Directors' loan accounts	294	-
	<u>231,418</u>	<u>145,540</u>

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	19,366	27,877
Corporation tax	8,057	57,531
Other taxes and social security	11,511	1,091
VAT	22,158	33,070
Other creditors	3,867	56
Accruals and deferred income	278,403	215,968
	<u>305,362</u>	<u>335,593</u>

**11. Deferred Taxation**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
As at 1 March 2016	858	858
Deferred taxation	-	-
	<u>858</u>	<u>858</u>

The provision for deferred taxation is made up of accelerated capital allowances

**Rightrain Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	200	200	200

**13. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 March 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 28 February 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr W Amberg	-	-	-	-
Mrs S Amberg	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**14. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	15,000	-
	15,000	-

**15. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**16. General Information**

Rightrain Ltd Registered number 07145279 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Lonsdale Road, Queens Park, London, NW6 6RD.



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.