

ABBREVIATED ACCOUNTS

FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015

FOR

RAW ELEMENT (DIPPENHALL) LIMITED

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FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015

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RAW ELEMENT (DIPPENHALL) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015

DIRECTORS:

G D Walker
A D J Mowatt

REGISTERED OFFICE:

Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

REGISTERED NUMBER:

08838184 (England and Wales)

ACCOUNTANTS:

John Williams and Co
Chartered Accountants
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	£
CURRENT ASSETS		
Stocks		2,026,050
Debtors		5,388
Cash at bank		<u>27,369</u>
		2,058,807
CREDITORS		
Amounts falling due within one year	2	<u>2,129,860</u>
NET CURRENT LIABILITIES		<u>(71,053)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(71,053)</u>
CAPITAL AND RESERVES		
Called up share capital	3	4
Profit and loss account		<u>(71,057)</u>
SHAREHOLDERS' FUNDS		<u>(71,053)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 30 June 2015 and were signed on its behalf by:

G D Walker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015**

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Rents receivable

Rents receivable under operating leases are credited to the profit and loss account when they fall due.

2. CREDITORS

Creditors include an amount of £ 2,129,020 for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
1	Ordinary A	£1	1
1	Ordinary B	£1	1
			<hr/>
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each
1 Ordinary A shares of £1 each
1 Ordinary B shares of £1 each

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.