

Rayners Trading LLP

**Abbreviated Financial Statements
For the year ended 28th. February, 2015**



Company No. OC 318004 (England and Wales)

Rayners Trading LLP
Balance sheet as at 28th. February, 2015

Limited Liability Partnership No: OC318004 (England and Wales)
Limited Liability Partnership name: Rayners Trading LLP

Registered Office S3, 207 Regent St. London W1B
3HH, UK

Rayners Trading LLP

Abbreviated Balance Sheet As at 28th. February, 2015

	2015 £ STG	2014 £ STG
Assets		
Fixed assets		
Intangible Assets	0	0
Tangible Assets	0	0
Investments	0	0
	<hr/> 0	<hr/> 0
Current Assets		
	0	0
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at Bank & in hand	0	0
	<hr/> 0	<hr/> 0
Total	0	0
Liabilities		
Loans and other debts due to members	0	0
Members' other interests		
Reserves	0	0
	<hr/> 0	<hr/> 0
Provision for Liabilities and charges	0	0
Creditors	0	0
Accruals and deferred income	0	0
	<hr/> 0	<hr/> 0
Total	0	0

For the financial year-ending 28th. February, 2015 the limited liability Partnership was entitled to exemptions under section 477 of the Companies Act 2006: (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The Members acknowledge their responsibilities for

i) ensuring that the Limited Liability Partnership keeps accounting records which comply with section 386 of the Act and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year-end and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies as applied by the Limited Liability Partnerships Regulations 2001.

Approved by the members on 29/10/15 and

Signed on their behalf


For Groupwise Limited
Designated Member N. Warshaw

**For and on behalf of
Groupwise Limited**

**Notes to the abbreviated financial statements
For the year-ended 28th. February, 2015**

1.Accounting policies

The following accounting policies have been applied consistently in dealing with terms which are considered material in relation to the company's abbreviated financial statements.

1.1 Accounting conventions

The abbreviated financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Rayners Trading LLP
Detailed Trading, Profit and Loss Account
for the Year ended 28th. February

	2015	2015	2014	2014
	£ STG	£ STG	£ STG	£ STG
Income		0		0
Purchases	0		0	
Brokerage fees	0		0	
Other Direct costs	0		0	
Gross Profits		0		0
Administrative Services	0		0	
Bank Charges	0		0	
Professional fees	0		0	
Exchange differences	0		0	
Total expenses		<u>0</u>		<u>0</u>
Net profit for the year before taxation		0		0