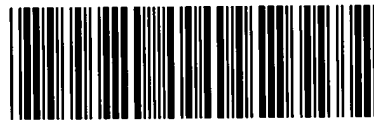


**Rayners Trading LLP
Financial Statements
For the year ended 28th. February, 2018**

IN THE MATTER OF THE COMPANIES ACT 2006

THURSDAY



A09 *A7WDJLMO* 03/01/2019 #209
COMPANIES HOUSE

Company No. OC 318004 (England and Wales)

IN THE MATTER OF THE COMPANIES ACT 2006
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Rayners Trading LLP
Balance sheet as at 28th. February, 2018

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
Balance Sheet
As at 28th. February, 2018

	2018 £ STG	2017 £ 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 year ending 28th February, 2018, the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members 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 limited liability partnerships subject to the small limited liability partnerships regime".

Signed on their behalf.....

For Groupwise Limited

Designated Member N. Warshaw

(FOR GROUPWISE LTD)

Notes to the financial statements
For the year-ended 28th. February, 2018

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

				2018	2018		2017	2017	
				£ 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					0			0	
Net profit for the year before taxation					0			0	