

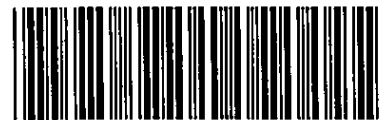
Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Rayner and Sons Limited

Times Accountancy Services Limited
Chartered Certified Accountants and
Registered Auditors
Alcala
Rectory Lane
Woodmansterne
Surrey
SM7 3NY

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COMPANIES HOUSE

Rayner and Sons Limited

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Rayner and Sons Limited

Company Information for the Year Ended 31 January 2014

DIRECTORS:

G W Rayner
O L Rayner
R J Rayner

SECRETARY:

G W Rayner

REGISTERED OFFICE:

Banquet House,
118-120, Garratt Lane,
Wandsworth,
London
SW18 4DJ

REGISTERED NUMBER:

00543523 (England and Wales)

ACCOUNTANTS:

Times Accountancy Services Limited
Chartered Certified Accountants and
Registered Auditors
Alcala
Rectory Lane
Woodmansterne
Surrey
SM7 3NY

Rayner and Sons Limited (Registered number: 00543523)

**Abbreviated Balance Sheet
31 January 2014**

	Notes	31 1 14 £	£	31 1 13 £	£
FIXED ASSETS					
Tangible Assets	2		1,614,173		1,632,051
CURRENT ASSETS					
Debtors	3	989,442		1,029,580	
Investments		1,263		1,263	
Cash at bank		831,236		735,028	
		<u>1,821,941</u>		<u>1,765,871</u>	
CREDITORS					
Amounts falling due within one year		<u>20,375</u>		<u>31,839</u>	
NET CURRENT ASSETS			<u>1,801,566</u>		<u>1,734,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,415,739</u>		<u>3,366,083</u>
CAPITAL AND RESERVES					
Called Up Share Capital	4		3,000		3,000
Profit and Loss Account			<u>3,412,739</u>		<u>3,363,083</u>
SHAREHOLDERS' FUNDS			<u>3,415,739</u>		<u>3,366,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014

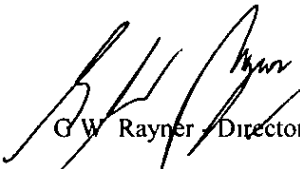
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 8 April 2014 and were signed on its behalf by


G W Rayner Director

The notes form part of these abbreviated accounts

Rayner and Sons Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 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)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold Property	- not provided
Fixtures and Fittings	- 25% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	1,864,072
Additions	13,418
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At 31 January 2014	1,877,490
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DEPRECIATION	
At 1 February 2013	232,021
Charge for year	31,296
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At 31 January 2014	263,317
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NET BOOK VALUE	
At 31 January 2014	1,614,173
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At 31 January 2013	1,632,051
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3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £986,081 (31 1 13 - £1,021,737)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 14 £	31 1 13 £
3,000	Ordinary		<u>3,000</u>	<u>3,000</u>