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COMPANY REGISTRATION NUMBER 02996465

RAYMARK U.K. LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2014

FRIDAY



A36 *A405YC43* 30/01/2015 #11
COMPANIES HOUSE

H D SHAH & CO
Chartered Accountants
52 Woodhill Crescent
Harrow
Middlesex
HA3 0LY

RAYMARK U.K. LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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RAYMARK U.K. LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF RAYMARK U.K.
LIMITED**

YEAR ENDED 31 MARCH 2014

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



H D SHAH & CO
Chartered Accountants

52 Woodhill Crescent
Harrow
Middlesex
HA3 0LY

29 January 2015

RAYMARK U.K. LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>25,717</u>	<u>25,717</u>
CURRENT ASSETS			
Debtors		43,573	43,573
Cash at bank and in hand		<u>19,147</u>	<u>11,128</u>
		62,720	54,701
CREDITORS: Amounts falling due within one year		<u>52,017</u>	<u>49,771</u>
NET CURRENT ASSETS		<u>10,703</u>	<u>4,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,420</u>	<u>30,647</u>
CREDITORS: Amounts falling due after more than one year		<u>11,500</u>	<u>11,500</u>
		<u>24,920</u>	<u>19,147</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>24,918</u>	<u>19,145</u>
SHAREHOLDERS' FUNDS		<u>24,920</u>	<u>19,147</u>

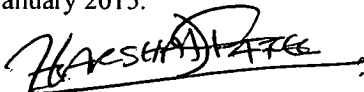
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 January 2015.



HARSHAD PATEL
Director

Company Registration Number: 02996465

The notes on page 3 form part of these abbreviated accounts.

RAYMARK U.K. LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - nil

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	<u>29,055</u>
DEPRECIATION	
At 1 April 2013	<u>3,338</u>
At 31 March 2014	<u>3,338</u>
NET BOOK VALUE	
At 31 March 2014	<u>25,717</u>
At 31 March 2013	<u>25,717</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013
	No	£	No £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u> <u>2</u>