

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**Rainton.Net Ltd**

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for the Year Ended 30 June 2016**

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**Rainton.Net Ltd**  
**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTOR:** D F Cousins

**SECRETARY:** A M Cousins

**REGISTERED OFFICE:** Havelock House  
Havelock Road  
Maidenhead  
Berkshire  
SL6 5BJ

**REGISTERED NUMBER:** 06078492 (England and Wales)

**ACCOUNTANTS:** Botham Accounting Limited  
Chartered Accountants  
14 Clarendon Street  
Nottingham  
Nottinghamshire  
NG1 5HQ

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,987		13,637
<b>CURRENT ASSETS</b>					
Debtors		210,835		205,912	
Cash at bank		-		130	
		<u>210,835</u>		<u>206,042</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>310,575</u>		<u>326,049</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(99,740)</u>		<u>(120,007)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(93,753)</u>		<u>(106,370)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,002		1,002
Share premium			9,000		9,000
Profit and loss account			<u>(103,755)</u>		<u>(116,372)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(93,753)</u>		<u>(106,370)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 March 2017 and were signed by:

D F Cousins - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company currently has net liabilities of £90,701 (2015 - £106,370). However the company is paying its creditors on time and currently negotiating further funding so it is on this basis that the going concern method of accounting has been adopted.

**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 January 2015).

**Turnover**

Turnover represents sales of goods and services for the period, 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>35,963</u>
<b>DEPRECIATION</b>	
At 1 July 2015	22,326
Charge for year	<u>7,650</u>
At 30 June 2016	<u>29,976</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>5,987</u>
At 30 June 2015	<u>13,637</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 4,318 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
1,002,000	Ordinary	0.01p	<u>1,002</u>	<u>1,002</u>

**5. ULTIMATE PARENT COMPANY**

Thornhill Jackson Limited is regarded by the director as being the company's ultimate parent company.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
<b>D F Cousins</b>		
Balance outstanding at start of year	81,169	46,977
Amounts advanced	80,150	78,350
Amounts repaid	(85,881)	(44,158)
Balance outstanding at end of year	<u>75,438</u>	<u>81,169</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is D F Cousins and A M Cousins.

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.