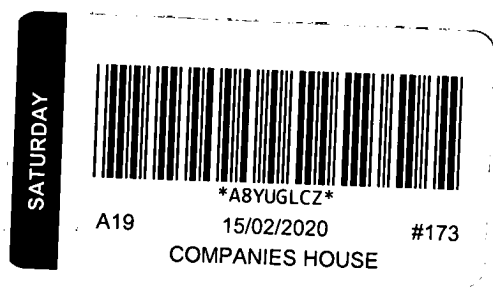


Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Rainbow Cultural Garden Limited



Rainbow Cultural Garden Limited

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for the Year Ended 31 December 2019

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Rainbow Cultural Garden Limited

Company Information
for the Year Ended 31 December 2019

DIRECTORS: A R Armitage
A R Lamb

SECRETARY: Saville Company Secretaries Limited

REGISTERED OFFICE: 10 Saville Court
Saville Place
Clifton
Bristol
Avon
BS8 4EJ

REGISTERED NUMBER: 09353064

ACCOUNTANTS: Collins Johnson Corporate Services Ltd
11 Saville Place
Clifton
Bristol
Bristol
BS8 4EJ

Rainbow Cultural Garden Limited

Report of the Directors
for the Year Ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

DIRECTORS

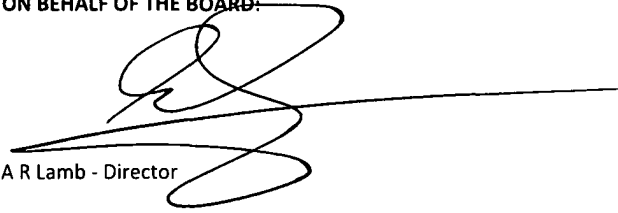
The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

A R Armitage

A R Lamb

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

A R Lamb - Director

7 January 2020

Rainbow Cultural Garden Limited

Income Statement
for the Year Ended 31 December 2019

	Notes	31.12.19 £	31.12.18 £
TURNOVER		-	11,569
Administrative expenses		<u>7,241</u>	<u>293,792</u>
OPERATING LOSS		(7,241)	(282,223)
Cost of fundamental reorg	5	<u>7,141</u>	-
LOSS BEFORE TAXATION		(100)	(282,223)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(100)</u>	<u>(282,223)</u>

The notes form part of these financial statements

Rainbow Cultural Garden Limited (Registered number: 09353064)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	6	-	8,321
Cash at bank		-	5,424
		<hr/>	<hr/>
		-	13,745
CREDITORS			
Amounts falling due within one year	7	-	848,319
		<hr/>	<hr/>
NET CURRENT LIABILITIES		-	(834,574)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(834,574)
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(100)	(834,674)
		<hr/>	<hr/>
		-	(834,574)
		<hr/> <hr/>	<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

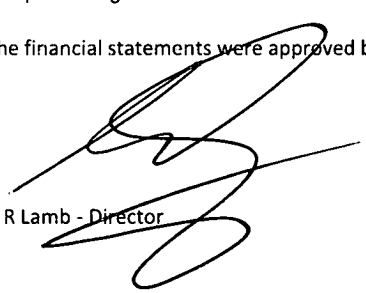
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 7 January 2020 and were signed on its behalf by:


A R Lamb - Director

The notes form part of these financial statements

Rainbow Cultural Garden Limited

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. COMPANY DISSOLUTION

Rainbow Cultural Garden Limited was closed down during the period with the intention of being struck off pursuant to the following requirements as set out by the Registrar of Companies:

- The Company has not traded or sold off any stock in the last 3 months
- The Company has not changed names in the last 3 months
- The Company is not threatened with liquidation
- The Company has no outstanding agreements with creditors (e.g. a Company Voluntary Arrangement)

2. STATUTORY INFORMATION

Rainbow Cultural Garden Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 4).

5. EXCEPTIONAL ITEMS

	31.12.19	31.12.18
	£	£
Cost of fundamental reorg	7,141	-
	<u> </u>	<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	-	8,321
	<u> </u>	<u> </u>

Rainbow Cultural Garden Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.19	31.12.18
		£	£
	Other creditors	-	848,319
		<u> </u>	<u> </u>

Rainbow Cultural Garden Limited

Detailed Profit and Loss Account
for the Year Ended 31 December 2019

	31.12.19		31.12.18	
	£	£	£	£
Sales				11,569
Expenditure				
Rent	-		17,393	
Insurance	309		433	
Wages	-		123,963	
Social security	-		10,576	
Post and stationery	-		1,270	
Travelling	-		722	
Corporate Services	4,488		3,607	
Sundry expenses	128		975	
Accountancy	300		6,811	
Professional fees	1,958		127,955	
		<u>7,183</u>	<u>127,955</u>	<u>293,705</u>
		(7,183)		(282,136)
Finance costs				
Bank charges		58		87
		<u>(7,241)</u>		<u>(282,223)</u>
Exceptional items				
Cost of fundamental reorg		7,141		-
		<u>7,141</u>		<u>-</u>
NET LOSS		<u>(100)</u>		<u>(282,223)</u>