

Rawlings Atlantic Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015

Rawlings Atlantic Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Rawlings Atlantic Limited
for the Year Ended 31 January 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rawlings Atlantic Limited for the year ended 31 January 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rawlings Atlantic Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rawlings Atlantic Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rawlings Atlantic Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rawlings Atlantic Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Rawlings Atlantic Limited. You consider that Rawlings Atlantic Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rawlings Atlantic Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Lewis & Co Chartered Accountants
75 Kenton Street
London
WC1N 1NN
Date:.....

Rawlings Atlantic Limited
(Registration number: 04650720)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		7,167	3,778
Investments		<u>35,008</u>	<u>30,001</u>
		<u>42,175</u>	<u>33,779</u>
Current assets			
Debtors		5,164	-
Cash at bank and in hand		<u>110,737</u>	<u>133,340</u>
		115,901	133,340
Creditors: Amounts falling due within one year		<u>(145,916)</u>	<u>(147,639)</u>
Net current liabilities		<u>(30,015)</u>	<u>(14,299)</u>
Net assets		<u><u>12,160</u></u>	<u><u>19,480</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	132	132
Profit and loss account		<u>12,028</u>	<u>19,348</u>
Shareholders' funds		<u><u>12,160</u></u>	<u><u>19,480</u></u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 companies subject to the small companies regime .

Approved by the Board on 29 January 2016 and signed on its behalf by:

.....
S Dickert
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Rawlings Atlantic Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	Straight line over 4 years
Plant & machinery	Straight line over 4 years

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 February 2014	15,301	30,001	45,302
Additions	<u>6,197</u>	<u>5,007</u>	<u>11,204</u>
At 31 January 2015	<u>21,498</u>	<u>35,008</u>	<u>56,506</u>
Depreciation			
At 1 February 2014	11,523	-	11,523
Charge for the year	<u>2,808</u>	<u>-</u>	<u>2,808</u>
At 31 January 2015	<u>14,331</u>	<u>-</u>	<u>14,331</u>
Net book value			
At 31 January 2015	<u><u>7,167</u></u>	<u><u>35,008</u></u>	<u><u>42,175</u></u>
At 31 January 2014	<u><u>3,778</u></u>	<u><u>30,001</u></u>	<u><u>33,779</u></u>

Rawlings Atlantic Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A of £1 each	33	33	33	33
Ordinary B of £1 each	33	33	33	33
Ordinary C of £1 each	33	33	33	33
Ordinary D of £1 each	33	33	33	33
	<u>132</u>	<u>132</u>	<u>132</u>	<u>132</u>

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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.