Registration number: 02232852

# Rai & Rai (International) Limited

Annual Report and Unaudited Financial Statements for the Year Ended 30 June 2017

Allen Rose Chartered Certified Accountants PA068 Technology Centre Wolverhampton Science Park Glaisher Drive Wolverhampton West Midlands WV10 9RU

## Contents

Company Information	<u>I</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

## **Company Information**

**Director** B S Singhani

**Registered office** 14 Buttress Way

Smethwick Warley West Midlands B66 3DL

Accountants Allen Rose

Chartered Certified Accountants PA068 Technology Centre Wolverhampton Science Park

Glaisher Drive Wolverhampton West Midlands WV10 9RU

Page 1

# Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Rai & Rai (International) Limited for the Year Ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rai & Rai (International) Limited for the year ended 30 June 2017 as set out on pages  $\underline{3}$  to  $\underline{4}$  from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of Rai & Rai (International) 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 Rai & Rai (International) Limited and state those matters that we have agreed to state to the Board of Directors of Rai & Rai (International) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/

october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rai & Rai (International) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rai & Rai (International) 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 profit of Rai & Rai (International) Limited. You consider that Rai & Rai (International) 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 Rai & Rai (International) 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.

Allen Rose Chartered Certified Accountants PA068 Technology Centre Wolverhampton Science Park

..........

Glaisher Drive
Wolverhampton
West Midlands

WV10 9RU

20 December 2017

(Registration number: 02232852) Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		12,690	16,811
Current assets		30,796	32,847
Prepayments and accrued income		927	-
Creditors: Amounts falling due within one year		29,158	33,689
Net current assets/(liabilities)		2,565	(842)
Total assets less current liabilities		15,255	15,969
Accruals and deferred income		900	900
		14,355	15,069
Capital and reserves		14,355	15,069

#### Notes to the Financial Statements

#### 1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is: 14 Buttress Way Smethwick Warley West Midlands B66 3DL

These financial statements were authorised for issue by the director on 20 December 2017.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The notes on page  $\underline{3}$  form an integral part of these financial statements. Page  $\underline{3}$ 

# (Registration number: 02232852) Balance Sheet as at 30 June 2017 (continued)

For the financial year ending 30 June 2017 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by	the director on 20 December 2017
B S Singhani	
Director	
	The notes on page 3 form an integral part of these financial statements.  Page 4

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.