

Company Registration No. 00632157 (England and Wales)

A. H. RACKHAM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

A. H. RACKHAM LIMITED

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A. H. RACKHAM LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A. H. RACKHAM LIMITED FOR THE YEAR ENDED 31 JANUARY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. H. Rackham Limited for the year ended 31 January 2016 set out on pages 3 to 9 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of A. H. Rackham Limited, as a body, in accordance with the terms of our engagement letter dated 12 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of A. H. Rackham Limited and state those matters that we have agreed to state to the Board of Directors of A. H. Rackham Limited, 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 A. H. Rackham Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A. H. Rackham Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. H. Rackham Limited. You consider that A. H. Rackham 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 financial statements of A. H. Rackham 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 financial statements.

Alliotts

25 May 2016

Chartered Accountants

Friary Court
13-21 High Street
Guildford
Surrey
GU1 3DL

A. H. RACKHAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		-		3
Tangible assets	2		21,146		31,705
Investments	2		-		10,000
			<u>21,146</u>		<u>41,708</u>
Current assets					
Stocks		33,250		66,264	
Debtors		195,800		220,620	
Cash at bank and in hand		9,681		61,844	
		<u>238,731</u>		<u>348,728</u>	
Creditors: amounts falling due within one year		<u>(210,745)</u>		<u>(341,604)</u>	
Net current assets			<u>27,986</u>		<u>7,124</u>
Total assets less current liabilities			<u>49,132</u>		<u>48,832</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>29,132</u>		<u>28,832</u>
Shareholders' funds			<u>49,132</u>		<u>48,832</u>

For the financial year ended 31 January 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 20 May 2016

James Rackham
Director

Company Registration No. 00632157

A. H. RACKHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost
Motor vehicles	20% on cost

1.6 Investments

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

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

A. H. RACKHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 February 2015	11,144	56,687	10,000	77,831
Revaluation	-	-	(10,000)	(10,000)
Disposals	-	(7,710)	-	(7,710)
	<u>11,144</u>	<u>48,977</u>	<u>-</u>	<u>60,121</u>
At 31 January 2016	11,144	48,977	-	60,121
Depreciation				
At 1 February 2015	11,141	24,982	-	36,123
On disposals	-	(4,626)	-	(4,626)
Charge for the year	3	7,475	-	7,478
	<u>11,144</u>	<u>27,831</u>	<u>-</u>	<u>38,975</u>
At 31 January 2016	11,144	27,831	-	38,975
Net book value				
At 31 January 2016	-	21,146	-	21,146
	<u>-</u>	<u>21,146</u>	<u>-</u>	<u>21,146</u>
At 31 January 2015	3	31,705	10,000	41,708
	<u>3</u>	<u>31,705</u>	<u>10,000</u>	<u>41,708</u>

The Company owns 25% of the issued ordinary shares of Bairds Wines Limited, a company registered in Scotland. Scottish operations will no longer run the same way, so no further benefit will be derived from the investment, thus the value was written off in the year.

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
19,000 Ordinary Shares of £1 each	19,000	19,000
1,000 Deferred Shares of £1 each	1,000	1,000
	<u>20,000</u>	<u>20,000</u>

Deferred shares confer neither voting nor dividend rights.

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