

Company Registration No. 00672819 (England and Wales)

RACKHAM INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

RACKHAM INVESTMENTS LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

RACKHAM INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RACKHAM INVESTMENTS 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 Rackham Investments Limited for the year ended 31 January 2016 set out on pages 3 to 8 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 Rackham Investments 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 Rackham Investments Limited and state those matters that we have agreed to state to the Board of Directors of Rackham Investments 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 Rackham Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Rackham Investments 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 Rackham Investments Limited. You consider that Rackham Investments 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 Rackham Investments 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

RACKHAM INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	255,287		255,287	
Investments	2	79,138		79,138	
		<u>334,425</u>		<u>334,425</u>	
Current assets					
Debtors		52,970		34,000	
Creditors: amounts falling due within one year		<u>(177,715)</u>		<u>(173,881)</u>	
Net current liabilities			<u>(124,745)</u>		<u>(139,881)</u>
Total assets less current liabilities			<u>209,680</u>		<u>194,544</u>
Capital and reserves					
Called up share capital	3	20,000		20,000	
Profit and loss account		189,680		174,544	
Shareholders' funds			<u>209,680</u>		<u>194,544</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.

Directors' 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 directors acknowledge their 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. 00672819

RACKHAM INVESTMENTS 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 Tangible fixed assets and depreciation

Land and buildings Freehold Revaluation basis

The company's policy is not to depreciate the building as any potential depreciation is considered to be immaterial.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 February 2015 & at 31 January 2016	255,287	79,138	334,425
At 31 January 2015	255,287	79,138	334,425

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
Subsidiary undertakings		Class	
A H Rackham Limited	England and Wales	Ordinary Shares	33.74

RACKHAM INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
A H Rackham Limited	Principal activity Wines and spirits merchants	49,132	300

The company owns 35.52% of the issued ordinary shares of A H Rackham Limited, a company registered in England.

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 rights nor dividend rights.

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.