

REGISTERED NUMBER. 02999815 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2008

for

Racebrook Limited

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COMPANIES HOUSE

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Racebrook Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2008

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Racebrook Limited
Company Information
for the Year Ended 31 March 2008

DIRECTOR: R Warren

SECRETARY: J Butters

REGISTERED OFFICE: 78 College Road
Isleworth
Middlesex
TW7 5DS

REGISTERED NUMBER: 02999815 (England and Wales)

ACCOUNTANTS: Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Racebrook Limited

Abbreviated Balance Sheet
31 March 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 184 | 246 |
| CURRENT ASSETS | | | |
| Debtors | | 7,814 | 9,048 |
| Cash at bank | | 105,234 | 99,442 |
| | | <u>113,048</u> | <u>108,490</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>13,103</u> | <u>15,199</u> |
| NET CURRENT ASSETS | | <u>99,945</u> | <u>93,291</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100,129</u> | <u>93,537</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>100,128</u> | <u>93,536</u> |
| SHAREHOLDERS' FUNDS | | <u>100,129</u> | <u>93,537</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 5 September 2008 and were signed by



R Warren - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2008

Accounting convention

Turnover

Tangible fixed assets

| | |
|-------------------------|---------------------------|
| Plant and machinery etc | - 25% on reducing balance |
|-------------------------|---------------------------|

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Total
£

At 1 April 2007
and 31 March 2008

1.036

At 1 April 2007
Charge for year

790

62

At 31 March 2008

852

At 31 March 2008

184

At 31 March 2007

246

Authorized
Number

Class

Nominal
value

2008
£

2007
£

1,000

Ordinary

£1

1,000

1,000

Allotted, issued and fully paid

Number

Class

Nominal
value

2008
£

2007
£

1

Ordinary

£1

1

1