

RAXWELL LTD

**Company Registration Number:
03937944 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

RAXWELL LTD

Contents of the Financial Statements for the Period Ended 31st March 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

RAXWELL LTD

Company Information for the Period Ended 31st March 2012

Director: A Rhaman, S M Alam, A Kabiri, SS Dewan

Registered office: Unit 9 Belvedere Bussiness Park
Crabtree Manorway South
Belvedere
Kent
DA17 6AH

Company Registration Number: 03937944 (England and Wales)

RAXWELL LTD

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
Linen Services

Directors

The directors shown below have held office during the whole of the period from
01st April 2011 to 31st March 2012
A Rhaman, S M Alam, A Kabiri, SS Dewan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 05 November 2012
And Signed On Behalf Of The Board By:**

Name: A Rhaman, S M Alam, A Kabiri, SS Dewan
Status: Director

RAXWELL LTD

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:		507,347	527,413
Cost of sales:		130,408	156,246
Gross profit or (loss):		376,939	371,167
Administrative expenses:	,	363,723	359,371
Operating profit or (loss):		13,216	11,796
Interest receivable and similar income:		-	1
Profit or (loss) on ordinary activities before taxation:		13,216	11,797
Tax on profit or loss on ordinary activities:		2,719	2,453
Profit or (loss) for the financial year:		10,497	9,344

The notes form part of these financial statements

RAXWELL LTD

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

RAXWELL LTD

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	616,743	627,400
Total fixed assets:		<u>616,743</u>	<u>627,400</u>
Current assets			
Stocks:		505,950	480,950
Debtors:		90,664	68,574
Cash at bank and in hand:		574	482
Total current assets:		<u>597,188</u>	<u>550,006</u>
Creditors: amounts falling due within one year		166,861	116,434
Net current assets (liabilities):		<u>430,327</u>	<u>433,572</u>
Total assets less current liabilities:		1,047,070	1,060,972
Creditors: amounts falling due after more than one year:		544,217	568,616
Total net assets (liabilities):		<u>502,853</u>	<u>492,356</u>

The notes form part of these financial statements

RAXWELL LTD

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	4	4
Profit and Loss account:	4	502,849	492,352
Total shareholders funds:		<u>502,853</u>	<u>492,356</u>

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 05 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Rhaman, S M Alam, A Kabiri, SS Dewan
Status: Director

The notes form part of these financial statements

RAXWELL LTD

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

RAXWELL LTD

Notes to the Financial Statements for the Period Ended 31st March 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2011:	546,441	106,814	-	-	62,944	716,199
Additions:	-	400	-	-	-	400
At 31st March 2012:	<u>546,441</u>	<u>107,214</u>	<u>-</u>	<u>-</u>	<u>62,944</u>	<u>716,599</u>
Depreciation						
At 01st April 2011:	-	45,326	-	-	43,473	88,799
Charge for year:	-	6,189	-	-	4,868	11,057
At 31st March 2012:	<u>-</u>	<u>51,515</u>	<u>-</u>	<u>-</u>	<u>48,341</u>	<u>99,856</u>
Net book value						
At 31st March 2012:	<u>546,441</u>	<u>55,699</u>	<u>-</u>	<u>-</u>	<u>14,603</u>	<u>616,743</u>
At 31st March 2011:	<u>546,441</u>	<u>61,488</u>	<u>-</u>	<u>-</u>	<u>19,471</u>	<u>627,400</u>

RAXWELL LTD

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

RAXWELL LTD

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	492,352	483,008
Profit or (loss) for the period:	10,497	9,344
Equity dividends paid:	0	0
Retained profit:	<u>502,849</u>	<u>492,352</u>

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.

