

REGISTERED NUMBER 04146796

**RANGIRIRI UK LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31<sup>ST</sup> DECEMBER, 2007**

TUESDAY



\*RZ0JS4CH\*

RM

28/10/2008

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COMPANIES HOUSE

**REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS OF  
RANGIRIRI UK LIMITED  
PURSUANT TO SECTION 247B COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 and 3 together with the financial statements of Rangiriri UK Limited for the year ended 31<sup>st</sup> December, 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

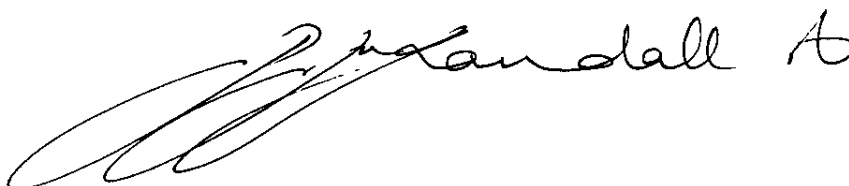
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

A handwritten signature in black ink, appearing to read 'P M Randall', followed by a large, stylized capital letter 'A'.

Date **27/10/08**  
P M RANDALL & CO  
LONDON

CHARTERED ACCOUNTANTS  
REGISTERED AUDITOR

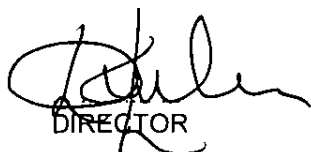
**RANGIRIRI UK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31<sup>ST</sup> DECEMBER, 2007**

	Note	2007	2006
		£	£
INVESTMENTS	2	297,999	297,999
CURRENT ASSETS			
Debtors		695,102	686,192
Cash and bank balances		<u>41</u>	<u>40</u>
		695,143	686,232
CREDITORS			
Amounts falling due within one year		<u>(1,033,840)</u>	<u>(1,024,015)</u>
NET CURRENT (LIABILITIES)		<u>(338,697)</u>	<u>(337,783)</u>
TOTAL ASSETS LESS (LIABILITIES)		<u>(40,698)</u>	<u>(39,784)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(41,698)</u>	<u>(40,784)</u>
		<u>(40,698)</u>	<u>(39,784)</u>

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

These financial statements were approved by the Board on 27/10/08

Signed on behalf of the board of directors

  
DIRECTOR

# RANGIRIRI UK LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31<sup>ST</sup> DECEMBER, 2007

### 1 ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies, is set out below

#### a) Accounting Convention

The financial statements have been prepared using the historical cost convention

#### b) Foreign Currency Translation

Issued share capital is translated into Sterling at the rate of exchange ruling on the date of issue

All other assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date

Income received and expenditure incurred in foreign currencies is translated into Sterling at the rate of exchange ruling on the date the transaction took place

#### c) Turnover

Turnover, which excludes Value Added Tax and trade discounts, represents the invoiced value of goods and services provided

#### d) Investments

The investments are stated at cost. No consolidated accounts have been prepared as to do so would cause undue cost and delay and would be of no material value to the members of the company

#### e) Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. In the director's opinion the company can take advantage of the exemptions relating to small and medium sized groups, provided by section 248 of the Companies Act 1985, not to prepare group accounts

#### f) Going concern

The financial statements have been prepared on a going concern basis, subject to the continuing support of the creditors

### 2 INVESTMENTS

	2007 £	2006 £
At cost	<u>297,999</u>	<u>297,999</u>

### 3 SHARE CAPITAL

	Authorised 2007 & 2006 £	Issued and fully paid 2007 & 2006 £
Ordinary shares of £1.00 each	<u>10,000</u>	<u>1,000</u>