

Rangiriri UK Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 December 2017

Rangiriri UK Limited

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Rangiriri UK Limited

Company Information

Director R. G. Verden

Company secretary Thornton Secretarial Services Limited

Registered office 5/6 The Shrubberies
George Lane
South Woodford
London
E18 1BG

Rangiriri UK Limited

Director's Report for the Year Ended 31 December 2017

The director presents his report and the abridged financial statements for the year ended 31 December 2017.

Director of the company

The director who held office during the year was as follows:

R. G. Verden

Principal activity

The principal activity of the company is that of investment holding.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 26 September 2018 and signed on its behalf by:

.....
Thornton Secretarial Services Limited
Company secretary

Rangiriri UK Limited
(Registration number: 04146796)
Abridged Statement Financial Position as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		1,650	20,769
Creditors: Amounts falling due within one year		<u>(83,799)</u>	<u>(101,565)</u>
Net liabilities		<u>(82,149)</u>	<u>(80,796)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(83,149)</u>	<u>(81,796)</u>
Total equity		<u>(82,149)</u>	<u>(80,796)</u>

For the financial year ending 31 December 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Income Statement and an Abridged Statement Financial Position in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 26 September 2018

.....
R. G. Verden

Director

The notes on pages 5 to 6 form an integral part of these abridged financial statements.
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Statement of Changes in Equity for the Year Ended 31 December 2017

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	1,000	(81,796)	(80,796)
Loss for the year	-	(1,353)	(1,353)
Total comprehensive income	-	(1,353)	(1,353)
At 31 December 2017	1,000	(83,149)	(82,149)
	Share capital £	Profit and loss account £	Total £
At 1 January 2016	1,000	(80,507)	(79,507)
Loss for the year	-	(1,289)	(1,289)
Total comprehensive income	-	(1,289)	(1,289)
At 31 December 2016	1,000	(81,796)	(80,796)

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

Rangiriri UK Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

5/6 The Shrubberies
George Lane
South Woodford
London
E18 1BG

These financial statements were authorised for issue by the director on 26 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

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

Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing on the initial transaction dates.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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Notes to the Abridged Financial Statements for the Year Ended 31 December 2017

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Income Statement over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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.