

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Rahika Ltd**

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for the Year Ended 31 December 2013**

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**Rahika Ltd**

**Company Information  
for the Year Ended 31 December 2013**

<b>DIRECTORS:</b>	R Patel H R Patel
<b>REGISTERED OFFICE:</b>	962 Eastern Avenue Newbury Park Ilford Essex IG2 7JD
<b>REGISTERED NUMBER:</b>	04517100 (England and Wales)
<b>ACCOUNTANTS:</b>	J Raja & Company Chartered Certified Accountants 962 Eastern Avenue Newbury Park Ilford Essex IG2 7JD
<b>BANKERS:</b>	NatWest PO Box 4QQ 19 Shaftesbury Avenue London W1A 4QQ

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>24,750</b>		27,500
Tangible assets	3		<b>21,501</b>		<u>26,877</u>
			<b>46,251</b>		<u>54,377</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>21,375</b>		22,250	
Debtors		<b>4,625</b>		5,907	
Cash at bank and in hand		<b>14,943</b>		<u>29,251</u>	
		<b>40,943</b>		<u>57,408</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>40,149</b>		<u>55,734</u>	
<b>NET CURRENT ASSETS</b>			<b>794</b>		<u>1,674</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>47,045</b>		56,051
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(8,491)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(4,189)</b>		<u>(5,240)</u>
<b>NET ASSETS</b>			<b>42,856</b>		<u>42,320</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		2
Profit and loss account			<b>42,854</b>		<u>42,318</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>42,856</b>		<u>42,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Rahika Ltd (Registered number: 04517100)**

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 May 2014 and were signed on its behalf by:

R Patel - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<b>85,000</b>
<b>AMORTISATION</b>	
At 1 January 2013	<b>57,500</b>
Amortisation for year	<b>2,750</b>
At 31 December 2013	<b>60,250</b>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<b>24,750</b>
At 31 December 2012	<b>27,500</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>57,798</u>
<b>DEPRECIATION</b>	
At 1 January 2013	30,921
Charge for year	<u>5,376</u>
At 31 December 2013	<u>36,297</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>21,501</u>
At 31 December 2012	<u>26,877</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1.00	<u>2</u>	<u>2</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.