

COMPANY REGISTRATION NUMBER 4564233

RHINO 66 LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2011

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RHINO 66 LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

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RHINO 66 LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		155		155
CURRENT ASSETS					
Debtors		528,828		522,547	
Cash at bank and in hand		112,866		108,163	
		<u>641,694</u>		<u>630,710</u>	
CREDITORS: Amounts falling due within one year		<u>(688,222)</u>		<u>(658,205)</u>	
NET CURRENT LIABILITIES			<u>(46,528)</u>		<u>(27,495)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(46,373)</u>		<u>(27,340)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			<u>(47,373)</u>		<u>(28,340)</u>
DEFICIT			<u>(46,373)</u>		<u>(27,340)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5 December 2011, and are signed on their behalf by



MRS J M A HENMAN

Company Registration Number 4564233

The notes on pages 2 to 3 form part of these abbreviated accounts

RHINO 66 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Going concern

The accounts have been prepared on a going concern basis notwithstanding the deficit of net assets. The shareholder has agreed to support the company for the foreseeable future

RHINO 66 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

2 FIXED ASSETS

	Investment s £
COST	
At 1 September 2010 and 31 August 2011	<u>155</u>
NET BOOK VALUE	
At 31 August 2011	<u>155</u>
At 31 August 2010	<u>155</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is BE & 6 (2) Ltd, a company registered in Guernsey