Rainbow Promotions UK Ltd

Unaudited Abbreviated Accounts

30 April 2016

Rainbow Promotions UK Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rainbow Promotions UK Ltd for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rainbow Promotions UK Ltd for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rainbow Promotions UK Ltd, as a body, in accordance with the terms of our engagement letter dated 1 June 2015. Our work has been undertaken solely to prepare for your approval the accounts of Rainbow Promotions UK Ltd and state those matters that we have agreed to state to the Board of Directors of Rainbow Promotions UK Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rainbow Promotions UK Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rainbow Promotions UK Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rainbow Promotions UK Ltd. You consider that Rainbow Promotions UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rainbow Promotions UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Stuart Hoare
Chartered Accountants
87 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XB

6 January 2017

Rainbow Promotions UK Ltd

Registered number: 05739104

Abbreviated Balance Sheet

as at 30 April 2016

Not	tes	2016		2015
		£		£
Current assets				
Debtors	-		100	
Cash at bank and in hand	10,174			
	10,174		100	
Creditors: amounts falling due				
within one year	(4,266)		-	
#NAME?		5,908		100
#NAME?		5,908	-	100
Capital and reserves				
Called up share capital	2	100		100
Profit and loss account		5,808		-
Shareholders' funds		5,908	- -	100

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Clifford

Director

Approved by the board on 6 January 2017

Rainbow Promotions UK Ltd Notes to the Abbreviated Accounts for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services provided to customers.

2	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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.