

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
RAFFINGERS LIMITED

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for the year ended 31 December 2015

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RAFFINGERS LIMITED
COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS:

Mr A H Moody BA (Hons) FCCA
Mr L E Manning FCCA
Mr G B Soraff FCCA
Mr G P Inglis BA(Hons) FFA
Mr T Sudarshan

SECRETARIES:

Mrs S Inglis
Mrs P Manning
Mrs N R Soraff
Mrs A J Moody
Mrs B Sudarshan

REGISTERED OFFICE:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

07112432 (England and Wales)

ACCOUNTANTS:

Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		166,620		166,620
CURRENT ASSETS					
Debtors		545,101		614,985	
Cash in hand		<u>1,950</u>		<u>1,950</u>	
		547,051		616,935	
CREDITORS					
Amounts falling due within one year		<u>192,377</u>		<u>210,770</u>	
NET CURRENT ASSETS			<u>354,674</u>		<u>406,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			521,294		572,785
CREDITORS					
Amounts falling due after more than one year			<u>445,090</u>		<u>496,581</u>
NET ASSETS			<u>76,204</u>		<u>76,204</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,484		1,484
Capital redemption reserve			467		467
Profit and loss account			<u>74,253</u>		<u>74,253</u>
SHAREHOLDERS' FUNDS			<u>76,204</u>		<u>76,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 27 September 2016 and were signed on its behalf by:

Mr A H Moody BA (Hons) FCCA - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

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 January 2015).

Turnover

Turnover represents the company's share of profit in relation to its ownership of Raffingers Chartered Certified Accountants.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Deferred tax

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

Investments

Investments in associated companies and participating interests are valued at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>166,620</u>
NET BOOK VALUE	
At 31 December 2015	<u>166,620</u>
At 31 December 2014	<u>166,620</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Charter Mandell Limited

Nature of business: Wealth management

	%		
	holding		
Class of shares:			
Ordinary "B"	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		187,345	187,345
Profit for the year		<u>78,049</u>	<u>67,308</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
19,881	"B" Ordinary Voting	1p	199	199
19,881	"C" Ordinary Voting	1p	199	199
19,881	"D" Ordinary Voting	1p	199	199
12,031	"E" Ordinary Voting	1p	120	120
2,500	"G" Ordinary Voting	1p	25	25
19,881	"B" Ordinary Non-Voting	1p	199	199
19,881	"C" Ordinary Non-Voting	1p	199	199
19,881	"D" Ordinary Non-Voting	1p	199	199
12,031	"E" Ordinary Non-Voting	1p	120	120
2,500	"G" Ordinary Non-Voting	1p	25	25
			<u>1,484</u>	<u>1,484</u>

4. ULTIMATE PARENT COMPANY

Contemporary Tailors Limited is regarded by the directors as being the company's ultimate parent company.

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.