

**Abbreviated Unaudited Accounts**

**for the Period 4 July 2013 to 30 June 2014**

**for**

**RAINCATCHER PRODUCTS & SERVICES LIMITED**

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for the Period 4 July 2013 to 30 June 2014**

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**RAINCATCHER PRODUCTS & SERVICES LIMITED**

**Company Information  
for the Period 4 July 2013 to 30 June 2014**

**DIRECTORS:**

A Tunnington  
Mrs S Tunnington

**REGISTERED OFFICE:**

Unit 28-29 Wheatland Business Park  
Wirral  
Merseyside  
CH44 7ER

**REGISTERED NUMBER:**

08597442 (England and Wales)

**ACCOUNTANTS:**

LBW Chartered Accountants  
Enterprise House  
The Courtyard  
Old Courthouse Road  
Bromborough  
Merseyside  
CH62 4UE

**Abbreviated Balance Sheet**  
**30 June 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		5,868
Debtors		50,249
Cash at bank		24,223
		<u>80,340</u>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>71,353</u>
<b>NET CURRENT ASSETS</b>		<u>8,987</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,987</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>8,887</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 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 October 2014 and were signed on its behalf by:

Mrs S Tunnington - Director

**Notes to the Abbreviated Accounts  
for the Period 4 July 2013 to 30 June 2014**

**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.

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 June 2014:

	£
<b>A Tunnington and Mrs S Tunnington</b>	
Balance outstanding at start of period	-
Amounts advanced	13,463
Amounts repaid	(7,721)
Balance outstanding at end of period	<u>5,742</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.