

REGISTERED NUMBER: 05138564 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011
FOR
RAINCLEAR SYSTEMS LTD**



Banks
Chartered Accountants
14 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BH

RAINCLEAR SYSTEMS LTD

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for the Year Ended 30 April 2011

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RAINCLEAR SYSTEMS LTD

COMPANY INFORMATION
for the Year Ended 30 April 2011

DIRECTOR: D Hopkins

SECRETARY: Mrs N Hopkins

REGISTERED OFFICE: 6 Gosling Close
Wanborough
Swindon
Wiltshire
SN4 0FE

REGISTERED NUMBER: 05138564 (England and Wales)

ACCOUNTANT: Banks
Chartered Accountants
14 Devizes Road
Old Town
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Wiltshire
SN1 4BH

RAINCLEAR SYSTEMS LTD**ABBREVIATED BALANCE SHEET
30 April 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		67,830		33,523
CURRENT ASSETS					
Stocks		123,700		69,219	
Debtors		287,416		355,545	
Cash at bank and in hand		283,395		61,050	
		694,511		485,814	
CREDITORS					
Amounts falling due within one year		304,118		194,674	
NET CURRENT ASSETS			390,393		291,140
TOTAL ASSETS LESS CURRENT LIABILITIES			458,223		324,663
CREDITORS					
Amounts falling due after more than one year			(5,220)		(5,220)
PROVISIONS FOR LIABILITIES			(1,607)		(2,486)
NET ASSETS			451,396		316,957
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			451,296		316,857
SHAREHOLDERS' FUNDS			451,396		316,957

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

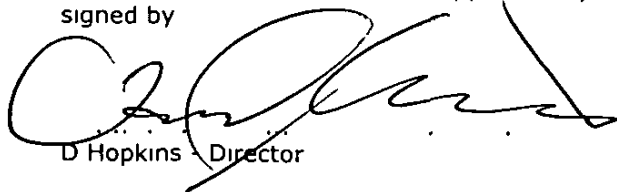
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 director on
signed by

20/9/11

and were



D Hopkins - Director

The notes form part of these abbreviated accounts

RAINCLEAR SYSTEMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	74,739
Additions	62,013
At 30 April 2011	136,752
DEPRECIATION	
At 1 May 2010	41,216
Charge for year	27,706
At 30 April 2011	68,922
NET BOOK VALUE	
At 30 April 2011	67,830
At 30 April 2010	33,523

RAINCLEAR SYSTEMS LTD**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2011****3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	2011 £	2010 £
D Hopkins		
Balance outstanding at start of year	158,200	-
Amounts advanced	-	202,000
Amounts repaid	(158,200)	(43,800)
Balance outstanding at end of year	<u>-</u>	<u>158,200</u>