REGISTERED NUMBER: 09936070 (England and Wales)

Unaudited Cessation Financial Statements

for the Period

1 February 2020 to 6 January 2021

for

Rain Tree Associates Limited

Contents of the Financial Statements
for the Period 1 February 2020 to 6 January 2021

	Page
Company Information	1
Balance Sheet	2

Rain Tree Associates Limited (by shares)

Company Information
for the Period 1 February 2020 to 6 January 2021

DIRECTOR:	S N Tagliarini
REGISTERED OFFICE:	24 Whitethorn Gardens Croydon Surrey CR0 7LL
REGISTERED NUMBER:	09936070 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Balance Sheet
6 January 2021

	6.1.21		31.1.20	
	£	£	£	£
FIXED ASSETS		-		361
CURRENT ASSETS	805		9,051	
CREDITORS				
Amounts falling due within one year	(1,630)		(9,001)	
NET CURRENT (LIABILITIES)/ASSETS		(825)		50
TOTAL ASSETS LESS CURRENT LIABILITIES		(825)		411
CAPITAL AND RESERVES		(825)		411

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2020 - 2) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at company year-end 6th January 2021, the company owed the director £1,041.49.The loan is interest free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 6 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 6 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 15 February 2021 and were signed by:

S N Tagliarini - Director

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.