

Registered Number 07654508

RATHIBA LIMITED

Abbreviated Accounts

30 September 2012

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Registered Number 07654508

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	300,815
Investments		-
		<u>300,815</u>
Current assets		
Stocks		4,191
Debtors		84,035
Investments		-
Cash at bank and in hand		26,811
		<u>115,037</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(40,437)
Net current assets (liabilities)		<u>74,600</u>
Total assets less current liabilities		<u>375,415</u>
Creditors: amounts falling due after more than one year		(525,680)
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>(150,265)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(150,365)
Shareholders' funds		<u>(150,265)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 March 2013

And signed on their behalf by:

S Kohli, Director

RATHIBA LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold - 10% on cost

Design & Consultancy - 10% on cost

Improvements to property - 10% on cost

Plant and machinery - 25% on cost

Fixtures and fittings - 25% on cost

Computer equipment - 33% on cost

Valuation information and policy

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

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
Additions	336,660
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2012	<u>336,660</u>
Depreciation	
Charge for the year	35,845
On disposals	0
At 30 September 2012	<u>35,845</u>
Net book values	
At 30 September 2012	<u><u>300,815</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	£
100 Ordinary shares of £1 each	100