# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

**FOR** 

RAIPEC LIMITED

### CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Statement of Financial Position	3

#### **RAIPEC LIMITED (BY SHARES)**

## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: C P Richards S A Smith **SECRETARY: REGISTERED OFFICE:** Abbey House 51 High Street Saffron Walden Essex **CB10 1AF REGISTERED NUMBER:** 04273156 (England and Wales) **ACCOUNTANTS:** Benten & Co **Chartered Certified Accountants** Abbey House 51 High Street Saffron Walden

Essex CB10 1AF

## CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF RAIPEC LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Raipec Limited for the year ended 31 December 2016 which comprise the Income Statement and the Statement of Financial Position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Raipec Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Raipec Limited and state those matters that we have agreed to state to the director of Raipec Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Raipec Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Raipec Limited. You consider that Raipec Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Raipec Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Benten & Co Chartered Certified Accountants Abbey House 51 High Street Saffron Walden Essex CB10 1AF

19 September 2017

#### RAIPEC LIMITED (BY SHARES) (REGISTERED NUMBER: 04273156)

#### STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2016

	2016		2015	
FIXED ASSETS	£	£	£	£
CURRENT ASSETS	46,407		69,554	
CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT	(183,282)	(136,875)	(211,339)	(141,785)
LIABILITIES		(136,874)		<u>(141,784</u> )
CAPITAL AND RESERVES		(136,874)		(141,784)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 preparing financial statements which give a true and fair view of the state of affairs of the company as
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 September 2017 and were signed by:

C P Richards - 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.