

Registered Number NI602422

J RAINEY BOOKMAKER LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	2,550,000	2,700,000
Tangible assets	3	92,326	48,229
		<u>2,642,326</u>	<u>2,748,229</u>
Current assets			
Cash at bank and in hand		298,345	194,408
		<u>298,345</u>	<u>194,408</u>
Creditors: amounts falling due within one year		(2,782,913)	(2,801,424)
Net current assets (liabilities)		<u>(2,484,568)</u>	<u>(2,607,016)</u>
Total assets less current liabilities		<u>157,758</u>	<u>141,213</u>
Total net assets (liabilities)		<u>157,758</u>	<u>141,213</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		157,756	141,211
Shareholders' funds		<u>157,758</u>	<u>141,213</u>

- For the year ending 31 March 2013 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 20 December 2013

And signed on their behalf by:

JAMES RAINEY, Director

JOHN RAINEY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery: 15% Reducing Balance

Intangible assets amortisation policy

Intangible assets with a finite expected useful life are as a general rule amortised on a straight line basis over the expected useful life. The amortisation period of the intangible asset is 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	3,000,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>3,000,000</u>
Amortisation	
At 1 April 2012	300,000
Charge for the year	150,000
On disposals	-
At 31 March 2013	<u>450,000</u>
Net book values	
At 31 March 2013	<u><u>2,550,000</u></u>
At 31 March 2012	<u><u>2,700,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	66,276
Additions	60,390
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2013	<u>126,666</u>
Depreciation	
At 1 April 2012	18,047
Charge for the year	16,293
On disposals	-
At 31 March 2013	<u>34,340</u>
Net book values	
At 31 March 2013	<u>92,326</u>
At 31 March 2012	<u>48,229</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
2 Ordinary shares of £1 each	2	2

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