

# **RAINBOW FOOD & WINE LIMITED**

**Company Registration Number:  
07266794 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 27th May 2010**

**End date: 31st May 2011**

SUBMITTED

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# **RAINBOW FOOD & WINE LIMITED**

## **Company Information for the Period Ended 31st May 2011**

<b>Director:</b>	HUSEYIN ULGER
<b>Registered office:</b>	643 Green Lanes London N8 0QY
<b>Company Registration Number:</b>	07266794 (England and Wales)

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# RAINBOW FOOD & WINE LIMITED

## Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	£
<b>Current assets</b>			
Stocks:		26,650	-
Cash at bank and in hand:		3,973	-
<b>Total current assets:</b>		<u>30,623</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	4,028	-
<b>Net current assets (liabilities):</b>		<u>26,595</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		26,595	-
Creditors: amounts falling due after more than one year:	4	26,650	-
<b>Total net assets (liabilities):</b>		<u>( 55 )</u>	<u>-</u>

The notes form part of these financial statements

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# RAINBOW FOOD & WINE LIMITED

## Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	£
<b>Capital and reserves</b>			
Called up share capital:	5	1	-
Profit and Loss account:		( 56 )	-
<b>Total shareholders funds:</b>		<u>( 55 )</u>	<u>-</u>

For the year ending 31 May 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 February 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: HUSEYIN ULGER  
Status: Director

The notes form part of these financial statements

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# **RAINBOW FOOD & WINE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2011**

### **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 MARCH 2008 ).

#### **Turnover policy**

TURNOVER REPRESENTS THE INVOICED VALUE OF GOODS AND SERVICES PROVIDED BY THE COMPANY, NET OF VALUE ADDED TAX AND TRADE DISCOUNTS.

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# RAINBOW FOOD & WINE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 3. Creditors: amounts falling due within one year

	2011 £	£
Bank loans and overdrafts:	251	-
Taxation and social security:	3,777	-
<b>Total:</b>	<b><u>4,028</u></b>	<b><u>-</u></b>

BANK LOANS AND OVERDRAFT CONSISTS OF OVERDRAFT, TAXATION AND SOCIAL SECURITY  
CONSISTS OF PAYE AND VAT LIABILITIES.

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# RAINBOW FOOD & WINE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 4. Creditors: amounts falling due after more than one year

	2011 £	£
Other creditors:	26,650	-
<b>Total:</b>	<b><u>26,650</u></b>	<b><u>-</u></b>

OTHER CREDITORS CONSISTS OF DIRECTORS LOAN ACCOUNT.

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# RAINBOW FOOD & WINE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 5. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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