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RJW (Holdings) Limited

Abbreviated Accounts

31 January 2011

Registered number

01034216

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COMPANIES HOUSE

RJW (Holdings) Limited**Registered number:** 01034216**Abbreviated Balance Sheet**
as at 31 January 2011

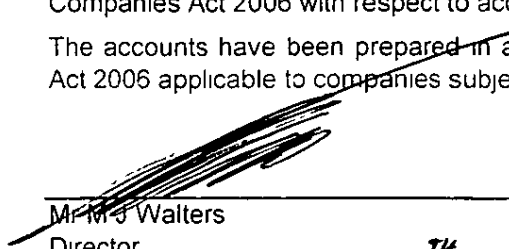
	<u>Notes</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<u>Fixed assets</u>			
Tangible assets	2	1,040,128	1,047,113
Investments	3	<u>2</u>	<u>2</u>
		1,040,130	1,047,115
<u>Current assets</u>			
Debtors		545,216	559,488
Cash at bank and in hand		<u>127,981</u>	<u>149,965</u>
		673,197	709,453
<u>Creditors, amounts falling due within one year</u>			
		(10,117)	(24,545)
<u>Net current assets</u>		<u>663,080</u>	<u>684,908</u>
<u>Total assets less current liabilities</u>		<u>1,703,210</u>	<u>1,732,023</u>
<u>Provisions for liabilities</u>		(47,156)	(47,156)
<u>Net assets</u>		<u>1,656,054</u>	<u>1,684,867</u>
<u>Capital and reserves</u>			
Called up share capital	4	6,000	6,000
Revaluation reserve		271,119	272,941
Other distributable reserves		109,570	107,748
Profit and loss account		<u>1,269,365</u>	<u>1,298,178</u>
<u>Shareholders' funds</u>		<u>1,656,054</u>	<u>1,684,867</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr M J Walters

Director

Approved by the board on 26TH SEPTEMBER 2011

RJW (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

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

Leasehold land and buildings	Over the lease term
During the previous year the lease term was extended from 72 to 150 years	

The company is following the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008)

The valuation of the buildings has not been updated and is shown at a valuation made by the directors on 31st January 1997 plus subsequent expenditure

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

No provision is required for the current year and there is no material unprovided deferred taxation

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

RJW (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

2 Tangible fixed assets

£

Cost/valuation

At 1 February 2010	1,209,616
At 31 January 2011	<u>1,209,616</u>

Depreciation

At 1 February 2010	162,503
Charge for the year	<u>6,985</u>
At 31 January 2011	<u>169,488</u>

Net book value

At 31 January 2011	<u>1,040,128</u>
At 31 January 2010	<u>1,047,113</u>

3 Investments

£

Cost

At 1 February 2010	2
At 31 January 2011	<u>2</u>

The company holds 20% or more of the share capital of the following companies

<u>Company</u>	<u>Shares held</u>		<u>Capital and</u>	<u>Profit (loss)</u>
	<u>Class</u>	<u>%</u>	<u>reserves</u>	<u>for the year</u>
			<u>£</u>	<u>£</u>
Walters Wholesale (Nottingham) Ltd	Ordinary	100	<u>367,129</u>	<u>(36,562)</u>

Walters*Wholesale (Nottingham) Limited operates a cash and carry business

The company has taken advantage of the exemptions provided by s399 Companies Act 2006 and has not produced group accounts. These accounts refer only to the Parent Company

The share structure of Walters Wholesale (Nottingham) Ltd is as follows

£

Nominal value of authorised ordinary share capital	1,000
Nominal value of issued ordinary share capital	<u>2</u>

The subsidiary owed RJW (Holdings) Ltd the following amounts at the balance sheet date

	<u>Due within one year</u>	
	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Loan account	<u>539,265</u>	<u>559,265</u>

RJW (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

4 <u>Share capital</u>	<u>Nominal</u>	<u>2011</u>	<u>2011</u>	<u>2010</u>
	<u>value</u>	<u>Number</u>	<u>£</u>	<u>£</u>
Allotted, called up and fully paid				
Ordinary shares	£1 each	6,000	<u>6,000</u>	<u>6,000</u>