

RJW (Holdings) Limited

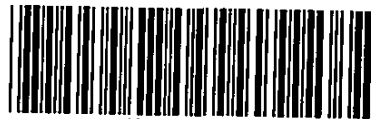
Abbreviated Accounts

31 January 2012

Registered number

01034216

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COMPANIES HOUSE

RJW (Holdings) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2012

01034216

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Fixed assets</u>			
Tangible assets	2	1,033,143	1,040,128
Investments	3	<u>2</u>	<u>2</u>
		1,033,145	1,040,130
<u>Current assets</u>			
Debtors		580,598	545,216
Cash at bank and in hand		<u>73,554</u>	<u>127,981</u>
		654,152	673,197
<u>Creditors: amounts falling due within one year</u>			
		<u>(11,213)</u>	<u>(10,117)</u>
<u>Net current assets</u>		642,939	663,080
<u>Total assets less current liabilities</u>		<u>1,676,084</u>	<u>1,703,210</u>
<u>Provisions for liabilities</u>			
		<u>(47,156)</u>	<u>(47,156)</u>
<u>Net assets</u>		<u>1,628,928</u>	<u>1,656,054</u>
<u>Capital and reserves</u>			
Called up share capital	4	6,000	6,000
Revaluation reserve		269,282	271,119
Other distributable reserves		111,407	109,570
Profit and loss account		1,242,239	1,269,365
<u>Shareholders' funds</u>		<u>1,628,928</u>	<u>1,656,054</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

21st AUGUST 2012

RJW (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

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

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 2012

2 Tangible fixed assets

£

Cost/valuation

At 1 February 2011

1,209,616

At 31 January 2012

1,209,616

Amortisation

At 1 February 2011

169,488

Charge for the year

6,985

At 31 January 2012

176,473

Net book value

At 31 January 2012

1,033,143

At 31 January 2011

1,040,128

3 Investments

£

Cost

At 1 February 2011

2

At 31 January 2012

2

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

<u>Company</u>	<u>Shares held</u>		<u>Capital and reserves</u>	<u>Profit (loss)</u>
	<u>Class</u>	<u>%</u>	<u>£</u>	<u>for the year</u>
				<u>£</u>
Walters Wholesale (Nottingham) Ltd	Ordinary	100	448,020	80,891

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

2

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

	<u>Due within one year</u>	
	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Loan account	579,265	539,265

RJW (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

4 <u>Share capital</u>	<u>Nominal</u> <u>value</u>	<u>2012</u> <u>Number</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Allotted, called up and fully paid Ordinary shares	£1 each	6,000	<u>6,000</u>	<u>6,000</u>