
R.C.C. (SOUTHERN) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

TUESDAY



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COMPANIES HOUSE

R C C. (SOUTHERN) LIMITED

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The following pages do not form part of the statutory financial statements

R.C.C (SOUTHERN) LIMITED
REGISTERED NUMBER 01381663

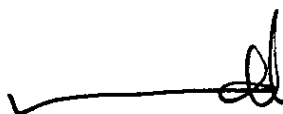
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible fixed assets	2	322,327	327,824
CURRENT ASSETS			
Stocks		100,462	77,214
Debtors		10,424	17,080
Cash at bank and in hand		1,870	45
		<u>112,756</u>	<u>94,339</u>
CREDITORS , amounts falling due within one year		<u>(250,153)</u>	<u>(243,780)</u>
NET CURRENT LIABILITIES		<u>(137,397)</u>	<u>(149,441)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>184,930</u>	<u>178,383</u>
CREDITORS , amounts falling due after more than one year		<u>(311,834)</u>	<u>(316,894)</u>
NET LIABILITIES		<u>(126,904)</u>	<u>(138,511)</u>
CAPITAL AND RESERVES			
Called up share capital	3	98	98
Profit and loss account		<u>(127,002)</u>	<u>(138,609)</u>
SHAREHOLDERS' DEFICIT		<u>(126,904)</u>	<u>(138,511)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 23 September 2010.

N H Dowdeswell
Director



The notes on pages 2 to 3 form part of these financial statements

R C C (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	-	1%	reducing balance
Fixtures and fittings	-	20%	reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

R C C (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2009	355,306
Additions	730
At 31 December 2009	356,036
Depreciation	
At 1 January 2009	27,482
Charge for the year	6,227
At 31 December 2009	33,709
Net book value	
At 31 December 2009	322,327
At 31 December 2008	327,824

3 SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
98 Ordinary shares of £1 each	98	98