

Registered Number 01381663

R.C.C. (SOUTHERN) LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	313,102	317,603
Total fixed assets		313,102	317,603
Current assets			
Stocks		77,956	105,010
Debtors		20,307	10,217
Investments			0
Cash at bank and in hand		28,493	1
Total current assets		126,756	115,228
Creditors: amounts falling due within one year		(115,914)	(282,581)
Net current assets		10,842	(167,353)
Total assets less current liabilities		323,944	150,250
Creditors: amounts falling due after one year		(508,798)	(306,287)
Total net Assets (liabilities)		(184,854)	(156,037)
Capital and reserves			
Called up share capital		98	98
Profit and loss account		(184,952)	(156,135)
Shareholders funds		(184,854)	(156,037)

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:

N H Dowdeswell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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).

Turnover

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

Depreciation

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

Freehold Property	1.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Office Equipment	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	357,102
additions	897
disposals	
revaluations	
transfers	
At 31 December 2011	<u>357,999</u>
Depreciation	
At 31 December 2010	39,499
Charge for year	5,398
on disposals	
At 31 December 2011	<u>44,897</u>
Net Book Value	
At 31 December 2010	317,603
At 31 December 2011	<u>313,102</u>