

R and A Holdings Limited

Abbreviated accounts

31 July 1997

Registered number 1992221



Abbreviated accounts

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St Nicholas House
Park Row
NOTTINGHAM
NG1 6FQ

Report of the auditors to R and A Holdings Limited

Pursuant to Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of R & A Holdings Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 July 1997.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts are properly prepared in accordance with those provisions.

*Chartered Accountants
Registered Auditors*

29 January 1999

Abbreviated balance sheet

at 31 July 1997

	Notes	£	1997 £	£	1996 £
Fixed assets					
Investments			-		182,298
Current assets					
Cash in hand		2		2	
Creditors: amounts falling due within one year					
Amounts owed to subsidiary undertaking		(7,240)		(7,240)	
Net current liabilities			(7,238)		(7,238)
Net (liabilities)/assets			(7,238)		175,060
Capital and reserves					
Called up share capital	2		182,000		182,000
Other reserves			(189,238)		(6,940)
Equity shareholders' funds			(7,238)		175,060

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board of directors on 29 January 1999 and were signed on its behalf by:

JG Atherton
Director

JG Atherton

Notes

(forming part of the abbreviated accounts)

1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. In accordance with the exemption provided by Section 248(1) of the Companies Act 1985 consolidated financial statements for the group have not been prepared.

Cash flow statement

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that under sections 246 to 249 of the Companies Act 1985 it is entitled to file abbreviated financial statements.

2 Share capital

	1997 £	1996 £
<i>Authorised:</i>		
Ordinary shares of £1 each	250,000	250,000
	<u> </u>	<u> </u>
<i>Allotted, called up and fully paid:</i>		
Ordinary shares of £1 each	182,000	182,000
	<u> </u>	<u> </u>