Registrar

Company Number: 1992221

R & A Holdings Limited

Abbreviated Accounts

for the year ended 31st July 2005

Blythens
Chartered Accountants
Nottingham

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COMPANIES HOUSE 25/05/2006

R & A Holdings Limited

Abbreviated Balance Sheet as at 31st July 2005

	Notes	£	2005 £	2004 £
Fixed assets				
Investments	3		-	-
Current assets				
Cash at bank and in hand		2		2
Creditors:				
Amounts falling due within one year		7,240		7,240
Net current (liabilities)			(7,238)	(7,238)
Net (liabilities)			(7,238)	(7,238)
Capital and reserves				
Called up share capital	2		182,000	182,000
Profit and loss account			(189,238)	(189,238)
Shareholders' funds			(7,238)	(7,238)

The directors are satisfied that the company was entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2).

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section221; and

(ii) preparing financial statements which give a true and fair view of the state of the 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 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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 abbreviated accounts were approved by the Board on 24th May 2006 ***.and signed on its behalf by***

R.B. Rice

Director

The notes on pages 2 form part of these accounts.

Notes to the abbreviated accounts for the year ended 31st July 2005

1 **Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same financial statements.

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Group accounts

The company and its subsidiary undertakings form a small sized group. The company has therefore taken advantage of the exemption given by Section 248 of the Companies Act 1985 not to prepare group financial statements.

2 **Share capital**

	2005	2004
	£	£
Authorised		
250,000 Ordinary shares of £1 each	250,000	250,000
Allotted, called up and fully paid		
182,000 Ordinary shares of £1 each	182,000	182,000

There was no change in share capital during the year.

3 **Fixed assets**

	Investments	Total
	£	£
Cost		
At 1st August 2004 and 31st July 2005	182,298	182,298
Provision for diminution in value		
At 1st August 2004 and 31st July 2005	182,298	182,298

At 31st July 2005 the company owned 100% of the issued share capital in the following companies:
Frank Webb (Plumbers) Limited, a company incorporated in Great Britain, whose principal activity is the installation and maintenance of industrial heating and plumbing systems. The company had net assets at 31st July 2005 of £314,574 (2004:£27,169) and a profit for the year then ended of £287,405 (2004: loss £91,412).

Barwood Construction Limited, a company incorporated in Great Britain, whose principal activity was that of builders, joiners and shopfitters. On 4th March 2004 Barwood Construction Limited went into liquidation.