

'Register'

Company Number. 1992221

R & A Holdings Limited

Abbreviated Accounts

for the year ended

31st July 2007

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Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
R & A Holdings Limited

The following reproduces text of the report prepared for the directors in respect of the company's annual unaudited financial statements from which the unaudited abbreviated accounts (set out on pages 3 to 4) have been prepared

In accordance with the engagement letter dated 25 January 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Smith Cooper Nottingham

SMITH COOPER NOTTINGHAM
Chartered Accountants

Haydn House
309-329 Haydn Road
Sherwood
Nottingham
NG5 1HG

7 May 2008

R & A Holdings Limited
Abbreviated Balance Sheet
as at 31st July 2007

	<u>Notes</u>	<u>£</u>	<u>2007</u> <u>£</u>	<u>2006</u> <u>£</u>
<u>Fixed Assets</u>				
Investments	2		182,298	-
<u>Current Assets</u>				
Cash at Bank and in Hand		2		2
<u>Creditors</u>				
Amounts falling due within one year		5,837		7,240
<u>Net Current (Liabilities)</u>			(5,835)	(7,238)
<u>Net Assets</u>			176,463	(7,238)
<u>Capital and Reserves</u>				
Called Up Share Capital	3		182,000	182,000
Profit and Loss Reserve			(5,537)	(189,238)
<u>Shareholders' Funds</u>			176,463	(7,238)

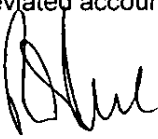
The directors are satisfied that the company was entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2)

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 221, 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These abbreviated accounts were approved by the Board on 25 January 2008 and signed on its behalf by

X 
R B Rice
Director

The notes on page 3 form part of these financial statements

R & A Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 31st July 2007

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 financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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

Investments

Investments are stated at cost

2 Fixed Assets

	<u>Shares in Subsidiary Undertakings</u>
	<u>£</u>
Cost	182,298
Provision against value of investments at 1 8 06	182,298
Reversal of provision	(182,298)
Provision against value of investments at 31 7 07	-
Net Book Value at 31 7 07	182,298
Net Book Value at 1 8 06	-

At 31st July 2007 the company owned 100% of the issued share capital in 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 2007 of £454,452 (2006 £391,466) and a profit for the year then ended of £63,076 (2006 £76,892)

3 Share Capital

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
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