

Company Registration No. 01992221 (England and Wales)

R. AND A. HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

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R. AND A. HOLDINGS LIMITED

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R. AND A. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2011

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17th April 2012

R B Rice

Mr R Rice
Director

Company Registration No. 01992221

R. AND A. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		239		375
Current assets					
Debtors	3	228,332		253,000	
Cash at bank and in hand		340,035		330,724	
		<u>568,367</u>		<u>583,724</u>	
Creditors' amounts falling due within one year		<u>(1,220)</u>		<u>(1,014)</u>	
Net current assets			<u>567,147</u>		<u>582,710</u>
Total assets less current liabilities			<u>567,386</u>		<u>583,085</u>
Provisions for liabilities			<u>(50)</u>		<u>(79)</u>
			<u>567,336</u>		<u>583,006</u>
Capital and reserves					
Called up share capital	4	182,000		182,000	
Profit and loss account		385,336		401,006	
Shareholders' funds			<u>567,336</u>		<u>583,006</u>

R. AND A. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 33% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2010 & at 31 July 2011	409
Depreciation	
At 1 August 2010	34
Charge for the year	136
At 31 July 2011	170
Net book value	
At 31 July 2011	239
At 31 July 2010	375

3 Debtors

Debtors include an amount of £193,500 (2010 - £231,000) which is due after more than one year

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
182,000 Ordinary shares of £1 each	182,000	182,000

R. AND A. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2011

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J Atherton - Monies Drawn	-	6,500	4,500	-	(8,334)	2,666
Mr R Rice - Monies Drawn	-	6,500	4,500	-	(8,334)	2,666
		<u>13,000</u>	<u>9,000</u>	<u>-</u>	<u>(16,668)</u>	<u>5,332</u>