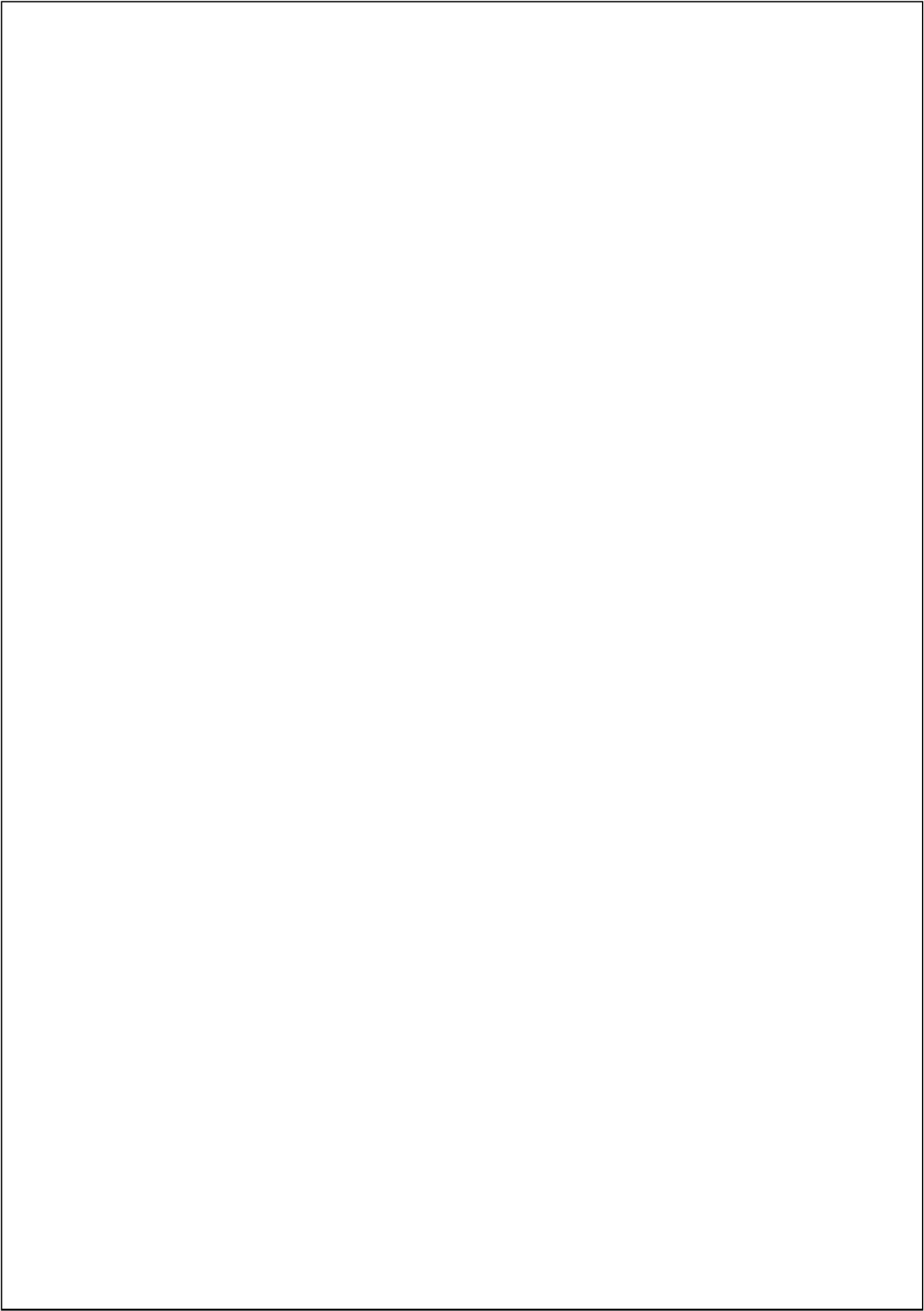




R. AND A. HOLDINGS LIMITED

Company Registration No. 01992221 (England and Wales)

CONTENTS

Page

Abbreviated balance sheet	R. AND A. HOLDINGS LIMITED
	1 - 2
	ABBREVIATED ACCOUNTS
	FOR THE YEAR ENDED 31 JULY 2012
Notes to the abbreviated accounts	3 - 4

R. AND A. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		103		239
Current assets					
Debtors	3	199,500		228,332	
Cash at bank and in hand		<u>345,080</u>		<u>340,035</u>	
		544,580		568,367	
Creditors: amounts falling due within one year		<u>(1,301)</u>		<u>(1,220)</u>	
Net current assets		<u>543,279</u>		<u>567,147</u>	
Total assets less current liabilities		543,382		567,386	
Provisions for liabilities		<u>(21)</u>		<u>(50)</u>	
		<u>543,361</u>		<u>567,336</u>	
Capital and reserves					
Called up share capital	4	182,000		182,000	
Profit and loss account		<u>361,361</u>		<u>385,336</u>	
Shareholders' funds		<u>543,361</u>		<u>567,336</u>	

R. AND A. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board for issue on 3 January 2013

Mr R Rice

Director

Company Registration No. 01992221

R. AND A. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 2011 & at 31 July 2012	409
------------------------------------	-----

Depreciation

At 1 August 2011	170
------------------	-----

Charge for the year	136
---------------------	-----

At 31 July 2012	306
-----------------	-----

Net book value

At 31 July 2012	103
-----------------	-----

At 31 July 2011	239
-----------------	-----

3 Debtors

Debtors include an amount of £175,500 (2011 - £193,500) which is due after more than one year.

R. AND A. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

4	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	182,000 Ordinary shares of £1 each	182,000	182,000

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	Amount Repaid	Closing Balance
		£	£	£	£	£
Mr J Atherton - Monies Drawn	-	2,666	12,000	-	(12,000)	2,666
Mr R Rice - Monies Drawn	-	2,666	6,000	-	(12,000)	(3,334)
		5,332	18,000	-	(24,000)	(668)

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 1072 of the Companies Act 2006.