Company Registration No. 01992221 (England and Wales)

R. AND A. HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015

R. AND A. HOLDINGS LIMITED

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R. AND A. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	165,500		168,500	
Cash at bank and in hand		320,657		329,966	
		486,157		498,466	
Creditors: amounts falling due within one year		(957)		(963)	
Total assets less current liabilities			485,200		497,503
Capital and reserves					
Called up share capital	3		182,000		182,000
Profit and loss account			303,200		315,503
Shareholders' funds			485,200		497,503

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 January 2016

Mr R Rice
Director

Company Registration No. 01992221

R. AND A. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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 Debtors

Debtors include an amount of £153,500 (2014 - £156,500) which is due after more than one year.

3 **Share capital**	**2015**	**2014**
	£	**£**
Allotted, called up and fully paid		
182,000 Ordinary shares of £1 each	182,000	182,000

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.