

Company Registration No. 01992221 (England and Wales)

R. AND A. HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

R. AND A. HOLDINGS LIMITED

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R. AND A. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	155,280		165,500	
Cash at bank and in hand		309,819		320,657	
		<u>465,099</u>		<u>486,157</u>	
Creditors: amounts falling due within one year		<u>(677)</u>		<u>(957)</u>	
Total assets less current liabilities			<u>464,422</u>		<u>485,200</u>
Capital and reserves					
Called up share capital	3	182,000		182,000	
Profit and loss account		282,422		303,200	
		<u>464,422</u>		<u>485,200</u>	
Shareholders' funds			<u>464,422</u>		<u>485,200</u>

For the financial year ended 31 July 2016 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 24 July 2017

Mr R Rice

Director

Company Registration No. 01992221

R. AND A. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

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
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2 Debtors

Debtors include an amount of £141,500 (2015 - £153,500) which is due after more than one year.

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
182,000 Ordinary shares of £1 each	182,000	182,000
	<u> </u>	<u> </u>

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