REGISTERED NUMBER: 05044621

Unaudited Abbreviated Accounts

for the Period 1 May 2004 to 30 June 2005

for

RCS HOLDINGS LTD



A08
COMPANIES HOUSE
243
18/11/2005

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Company Information
for the Period 1 May 2004 to 30 June 2005

DIRECTOR:	R Starkie
SECRETARY:	Mrs C Starkie
REGISTERED OFFICE:	4 Galloway Close Ladybridge Colton BL3 4UQ
REGISTERED NUMBER:	05044621
ACCOUNTANTS:	Abrams Ashton 41 St Thomas's Road Chorley Lancashire PR7 1JE

Abbreviated Balance Sheet
30 June 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		**290,951**
CURRENT ASSETS:			
Debtors		**58,700**	
Cash at bank		**19,603**	
		78,303	
CREDITORS: Amounts falling due within one year	3	**88,964**	
NET CURRENT LIABILITIES:			**(10,661)**
TOTAL ASSETS LESS CURRENT LIABILITIES:			**280,290**
CREDITORS: Amounts falling due after more than one year	3		**(162,796)**
PROVISIONS FOR LIABILITIES AND CHARGES:			**(8,163)**
			£109,331
CAPITAL AND RESERVES:			
Called up share capital	4		**1,000**
Profit and loss account			**108,331**
SHAREHOLDERS' FUNDS:			**£109,331**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet
30 June 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



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R Starkie - Director

Approved by the Board on 31-10-05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 May 2004 to 30 June 2005

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- not provided
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	**302,735**
At 30 June 2005	**302,735**
DEPRECIATION:	
Charge for period	**11,784**
At 30 June 2005	**11,784**
NET BOOK VALUE:	
At 30 June 2005	**290,951**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	
Bank loans	**71,527**

Notes to the Abbreviated Accounts for the Period 1 May 2004 to 30 June 2005

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	**10,000**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	**1,000**

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of £1 each

5. PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The accounts present information about the company as an individual undertaking and not about its group. The company has taken advantage of the exemption available under S248 of the Companies Act 1985 in not preparing consolidated financial statements, on the grounds that the group is small.