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REGISTERED NUMBER: 05044621

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

RCS HOLDINGS LTD

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for the Year Ended 30 June 2011

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RCS HOLDINGS LTD

Company Information
for the Year Ended 30 June 2011

DIRECTOR: R Starkie

SECRETARY: Mrs C Starkie

REGISTERED OFFICE: 41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

REGISTERED NUMBER: 05044621

ACCOUNTANTS: Abrams Ashton
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

RCS HOLDINGS LTD**Abbreviated Balance Sheet**
30 June 2011

	Notes	30.6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		265,435		277,864
Investments	3		1,000		1,000
			<u>266,435</u>		<u>278,864</u>
CURRENT ASSETS					
Debtors		31,737		34,463	
Cash at bank		117,730		103,302	
		<u>149,467</u>		<u>137,765</u>	
CREDITORS					
Amounts falling due within one year	4	52,166		76,235	
NET CURRENT ASSETS					
			<u>97,301</u>		<u>61,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			363,736		340,394
CREDITORS					
Amounts falling due after more than one year	4		(72,531)		(83,051)
PROVISIONS FOR LIABILITIES					
			<u>(10,375)</u>		<u>(10,073)</u>
NET ASSETS					
			<u>280,830</u>		<u>247,270</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			279,830		246,270
SHAREHOLDERS' FUNDS					
			<u>280,830</u>		<u>247,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

RCS HOLDINGS LTD

Abbreviated Balance Sheet - continued
30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *25-11-2011* and were signed by

A handwritten signature in black ink, appearing to be 'R Starkie', written in a cursive style.

R Starkie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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 April 2008)

Preparation of consolidated financial statements

The financial statements contain information about RCS Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover is the value of goods, net of value added tax, provided to customers during the year.

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.

Short leasehold	- 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

RCS HOLDINGS LTD**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011****2 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2010	473,123
Additions	18,673
Disposals	(4,009)
At 30 June 2011	487,787
DEPRECIATION	
At 1 July 2010	195,259
Charge for year	29,834
Eliminated on disposal	(2,741)
At 30 June 2011	222,352
NET BOOK VALUE	
At 30 June 2011	265,435
At 30 June 2010	277,864

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	1,000
NET BOOK VALUE	
At 30 June 2011	1,000
At 30 June 2010	1,000

The company's investments at the balance sheet date in the share capital of companies include the following

Road Contract Services Limited

Nature of business Road Construction

	%		
Class of shares	holding		
Ordinary	100 00		
		30 6.11	30 6 10
		£	£
Aggregate capital and reserves		165,682	156,227
Profit for the year		50,483	38,557

4 CREDITORS

Creditors include an amount of £84,297 (30 6 10 - £97,201) for which security has been given

RCS HOLDINGS LTD**Notes to the Abbreviated Accounts - continued**
for the Year Ended 30 June 2011**4 CREDITORS - continued**

They also include the following debts falling due in more than five years

	30.6.11	30 6 10
	£	£
Repayable by instalments	<u>27,531</u>	<u>34,785</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 11	30 6 10
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>