

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

RCS HOLDINGS LTD

TUESDAY



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11/12/2012

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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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RCS HOLDINGS LTD

Company Information
for the Year Ended 30 June 2012

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 (REGISTERED NUMBER: 05044621)**Abbreviated Balance Sheet**
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		310,687		265,435
Investments	3		1,000		1,000
			<u>311,687</u>		<u>266,435</u>
CURRENT ASSETS					
Debtors		81,713		31,737	
Cash at bank		114,899		117,730	
		<u>196,612</u>		<u>149,467</u>	
CREDITORS					
Amounts falling due within one year	4	61,489		52,166	
NET CURRENT ASSETS			<u>135,123</u>		<u>97,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			446,810		363,736
CREDITORS					
Amounts falling due after more than one year	4		(72,306)		(72,531)
PROVISIONS FOR LIABILITIES			-		(10,375)
NET ASSETS			<u>374,504</u>		<u>280,830</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			373,504		279,830
SHAREHOLDERS' FUNDS			<u>374,504</u>		<u>280,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 Sections 386 and 387 of the Companies Act 2006 and
- 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

Abbreviated Balance Sheet - continued
30 June 2012

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 **30-11-12** and were signed by

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

R Starkie - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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	
At 1 July 2011	487,787
Additions	90,000
Disposals	(59,000)
At 30 June 2012	518,787
DEPRECIATION	
At 1 July 2011	222,352
Charge for year	20,911
Eliminated on disposal	(35,163)
At 30 June 2012	208,100
NET BOOK VALUE	
At 30 June 2012	310,687
At 30 June 2011	265,435

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	1,000
NET BOOK VALUE	
At 30 June 2012	1,000
At 30 June 2011	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 12	30 6 11
		£	£
Aggregate capital and reserves		171,472	165,682
Profit for the year		70,873	50,483

4 CREDITORS

Creditors include an amount of £96,306 (30 6 11 - £84,297) for which security has been given

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

	30 6 12	30 6 11
	£	£
Repayable by instalments	18,556	27,531

5 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	30 6 12	30 6 11
			£	£
1,000	Ordinary	£1	1,000	1,000