REGISTERED NUMBER: 05044621

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

RCS HOLDINGS LIMITED

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Company Information
for the Year Ended 30 June 2015

DIRECTOR:	Mr R Starkie
SECRETARY:	Mrs C Starkie
REGISTERED OFFICE:	41 St Thomas's Road Chorley Lancashire PR7 1JE
REGISTERED NUMBER:	05044621
ACCOUNTANTS:	Abrams Ashton Chartered Accountants 41 St Thomas's Road Chorley Lancashire PR7 1JE

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		**672,723**		498,227
Investments	3		**1,000**		1,000
			673,723		499,227
CURRENT ASSETS					
Debtors		**224,057**		137,413	
Cash at bank		**134,926**		109,766	
		358,983		247,179	
CREDITORS					
Amounts falling due within one year	4	**181,793**		114,540	
NET CURRENT ASSETS			**177,190**		132,639
TOTAL ASSETS LESS CURRENT LIABILITIES			**850,913**		631,866
CREDITORS					
Amounts falling due after more than one year	4		**(62,356)**		(69,998)
PROVISIONS FOR LIABILITIES			**(102,475)**		(67,364)
NET ASSETS			**686,082**		494,504
CAPITAL AND RESERVES					
Called up share capital	5		**1,000**		1,000
Profit and loss account			**685,082**		493,504
SHAREHOLDERS' FUNDS			**686,082**		494,504

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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

continued...

Abbreviated Balance Sheet - continued
30 June 2015

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 19 October 2015 and were signed by:

Mr R Starkie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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 Limited 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% on cost

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 2014	**705,926**
Additions	**288,147**
Disposals	**(10,870)**
At 30 June 2015	**983,203**
DEPRECIATION	
At 1 July 2014	**207,699**
Charge for year	**110,498**
Eliminated on disposal	**(7,717)**
At 30 June 2015	**310,480**
NET BOOK VALUE	
At 30 June 2015	**672,723**
At 30 June 2014	498,227

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Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	**1,000**
NET BOOK VALUE	
At 30 June 2015	**1,000**
At 30 June 2014	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

	30.6.15	30.6.14
	£	£
Aggregate capital and reserves	**293,613**	196,343
Profit for the year	**332,013**	143,624

4. CREDITORS

Creditors include an amount of £ 137,173 (30.6.14 - £ 123,365) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.15**	30.6.14
			£	£
1,000	Ordinary	£1	**1,000**	1,000

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.