

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

RCS HOLDINGS LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Mr R Starkie
Mrs C Starkie
Mr R McCarthy
Mrs E McCarthy

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 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		755,189		672,723
Investments	3		<u>1,000</u>		<u>1,000</u>
			756,189		673,723
CURRENT ASSETS					
Debtors		60,704		224,057	
Cash at bank		<u>347,515</u>		<u>134,926</u>	
		408,219		358,983	
CREDITORS					
Amounts falling due within one year	4	<u>83,494</u>		<u>181,793</u>	
NET CURRENT ASSETS			<u>324,725</u>		<u>177,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,080,914		850,913
CREDITORS					
Amounts falling due after more than one year	4		(29,392)		(62,356)
PROVISIONS FOR LIABILITIES			<u>(112,456)</u>		<u>(102,475)</u>
NET ASSETS			<u>939,066</u>		<u>686,082</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>938,066</u>		<u>685,082</u>
SHAREHOLDERS' FUNDS			<u>939,066</u>		<u>686,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
30 June 2016

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 Board of Directors on 23 November 2016 and were signed on its behalf by:

Mr R Starkie - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016****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 January 2015).

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 2015	983,203
Additions	245,663
Disposals	(51,063)
At 30 June 2016	<u>1,177,803</u>
DEPRECIATION	
At 1 July 2015	310,480
Charge for year	148,338
Eliminated on disposal	(36,204)
At 30 June 2016	<u>422,614</u>
NET BOOK VALUE	
At 30 June 2016	<u>755,189</u>
At 30 June 2015	<u>672,723</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1 July 2015
and 30 June 2016

1,000

NET BOOK VALUE

At 30 June 2016
At 30 June 2015

1,000

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

	% holding		
Class of shares:			
Ordinary	100.00	30.6.16	30.6.15
		£	£
Aggregate capital and reserves		217,554	217,905
Profit for the year		<u>214,649</u>	<u>292,562</u>

4. CREDITORS

Creditors include an amount of £ 97,581 (30.6.15 - £ 137,173) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.