RA (No 9) Limited

Financial statements

for the period ended 30 September 2011

Company number 7327721



RA (No 9) Limited
Directors' report
For the period ended 30 September 2011

The directors present their first report on the affairs of the company, together with the financial statements for the period ended 30 September 2011

Principal activity and business review
The company was incorporated on 27 July 2010 and has not yet commenced to trade

Results
The financial statements for the period ended 30 September 2011 are set out on pages 3 to 6 The result for the period was £nil

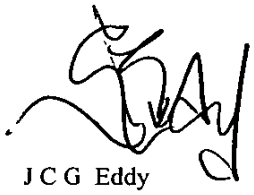
Directors
The directors who served during the period and up to the date of this report were
J C G Eddy (appointed 27 July 2010)
P J Knight (appointed 27 July 2010)

Directors' responsibilities
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the Board,



J C G Eddy
Director
Network House
Basing View
Basingstoke
RG21 4HG

01 March 2012
Company number 7327721

RA (No 9) Limited
Profit and loss Account
For the period ended 30 September 2011

The company has not traded during the period ended 30 September 2011 and has received no income and incurred no expenditure Consequently, during the period the company has made neither a profit nor a loss nor were there any recognised gains and losses during the period

RA (No 9) Limited
Balance sheet
As at 30 September 2011

	Notes	30 September 2011 £	30 September 2010 £
Current assets			
Debtors – amounts due within one year	3	1	1
Net assets		1	1
Capital and reserves			
Called-up equity share capital	4	1	1
Profit and loss account		-	-
Total equity shareholders' funds	5	1	1

Audit exemption statement

For the period ended 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 6 were approved by the board on 01 March 2012 and were signed on its behalf by

J C G Eddy
Director

1 Principal accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the period, is set out below

Basis of accounting

The financial statements have been prepared under the historical cost convention They have been prepared in accordance with applicable accounting standards and relevant statements of recommended practice (SORPs)

Cash flow statement

The company has taken advantage of the exemptions under paragraph 5 in FRS1 (Revised 1996) that as a wholly owned subsidiary of Asset Advantage Limited a cash flow statement is not required

2 Staff costs

The company has no employees No emoluments were paid to any director in respect of services to the company

3 Debtors: amounts falling due within one year

	30 September 2011 £	30 September 2010 £
Amounts due from group undertakings	**1**	1

4 Called-up equity share capital

	30 September 2011 £	30 September 2010 £
Authorised		
1000 ordinary shares of £1 each	**1,000**	1000
Allotted, called-up and fully-paid		
1 ordinary share of £1	**1**	1

5 Reconciliation of movement in total equity shareholders' funds

	30 September 2011 £	30 September 2010 £
Opening equity shareholders' funds	1	-
Issue of share	-	1
Closing equity shareholders' funds	1	-

6 Ultimate parent undertaking and controlling party

The immediate parent group is Asset Advantage Limited (formerly Rental Advantage Limited)

The ultimate parent undertaking and controlling party is Asset Advantage Group Limited (formerly Asset Advantage Limited), a company incorporated in England and Wales Asset Advantage Group Limited (formerly Asset Advantage Limited), is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 30 September 2011 The consolidated financial statements of Asset Advantage Group Limited (formerly Asset Advantage Limited), are available from 3rd Floor Network House, Basing View Basingstoke, Hampshire, RG21 4HG

The company regards J C G Eddy, a director of the company and holder of more than 50% of the voting shares in Asset Advantage Group Limited (formerly Asset Advantage Limited), as the group's controlling party