REGISTERED NUMBER: 08578421 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Period 20 June 2013 to 31 May 2014

## for

## R.W.B. & Associates Limited

## Contents of the Abbreviated Accounts
## for the Period 20 June 2013 to 31 May 2014


| | Page |
|---|---|
| **Company Information** | 1 |
| **Abbreviated Balance Sheet** | 2 |
| **Notes to the Abbreviated Accounts** | 3 |

**R.W.B. & Associates Limited**

**Company Information**
**for the Period 20 June 2013 to 31 May 2014**

| | |
|---|---|
| **DIRECTOR:** | R W Barnes |
| **REGISTERED OFFICE:** | Latchmore House<br>99/101 London Road<br>Cowplain<br>WATERLOOVILLE<br>Hampshire<br>PO8 8XJ |
| **REGISTERED NUMBER:** | 08578421 (England and Wales) |
| **ACCOUNTANTS:** | Hughes Spencer<br>Latchmore House<br>99 /101 London Road<br>Cowplain<br>Waterlooville<br>Hampshire<br>PO8 8XJ |

## Abbreviated Balance Sheet
## 31 May 2014

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Investments | 2 | | 3 |
| Investment property | 3 | | 272,332 |
| | | | 272,335 |
| **CURRENT ASSETS** | | | |
| Cash at bank | | 49,491 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 319,309 | |
| **NET CURRENT LIABILITIES** | | | (269,818) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 2,517 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 2,417 |
| **SHAREHOLDERS' FUNDS** | | | 2,517 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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 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 24 November 2014 and were signed by:

R W Barnes - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts
## for the Period 20 June 2013 to 31 May 2014

### 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).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

### 2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| **COST** | |
| Additions | 3 |
| At 31 May 2014 | 3 |
| **NET BOOK VALUE** | |
| At 31 May 2014 | 3 |

### 3. INVESTMENT PROPERTY

| | Total £ |
|---|---|
| **COST** | |
| Additions | 272,332 |
| At 31 May 2014 | 272,332 |
| **NET BOOK VALUE** | |
| At 31 May 2014 | 272,332 |

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 100 | Ordinary | £1 | 100 |

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.