REGISTERED NUMBER: 08578421 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

R.W.B. & Associates Limited

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R.W.B. & Associates Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:	R W Barnes Mrs M M Barnes
REGISTERED OFFICE:	Latchmore House 99/101 London Road Cowplain WATERLOOVILLE Hampshire PO8 8XJ
REGISTERED NUMBER:	08578421 (England and Wales)
ACCOUNTANTS:	Hughes Spencer Latchmore House 99 /101 London Road Cowplain Waterlooville Hampshire PO8 8XJ

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		3		3
Investment property	3		272,332		272,332
			272,335		272,335
CURRENT ASSETS					
Cash at bank		81,172		49,491	
CREDITORS					
Amounts falling due within one year		349,332		319,309	
NET CURRENT LIABILITIES			(268,160)		(269,818)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,175		2,517
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			4,075		2,417
SHAREHOLDERS' FUNDS			4,175		2,517

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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

(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 Board of Directors on 31 July 2015 and were signed on its behalf by:

R W Barnes - Director

Mrs M M Barnes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 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).

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	
At 1 June 2014 and 31 May 2015	3
NET BOOK VALUE	
At 31 May 2015	3
At 31 May 2014	3

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2014 and 31 May 2015	272,332
NET BOOK VALUE	
At 31 May 2015	272,332
At 31 May 2014	272,332

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	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.