

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
R.W.B. & Associates Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

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

R.W.B. & Associates Limited

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

R W Barnes
Mrs M M Barnes

REGISTERED OFFICE:

The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

REGISTERED NUMBER:

08578421 (England and Wales)

ACCOUNTANTS:

Hughes Spencer
The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		3		3
Investment property	3		<u>396,000</u>		<u>272,332</u>
			396,003		272,335
CURRENT ASSETS					
Cash at bank		30,959		81,172	
CREDITORS					
Amounts falling due within one year		<u>351,251</u>		<u>349,332</u>	
NET CURRENT LIABILITIES			<u>(320,292)</u>		<u>(268,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,711</u>		<u>4,175</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			22,740		-
Profit and loss account			<u>52,871</u>		<u>4,075</u>
SHAREHOLDERS' FUNDS			<u>75,711</u>		<u>4,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

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

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 3 October 2016 and were signed on its behalf by:

R W Barnes - Director

Mrs M M Barnes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 2015
and 31 May 2016

3

NET BOOK VALUE

At 31 May 2016
At 31 May 2015

3
3

3. INVESTMENT PROPERTY

Total
£

COST OR VALUATION

At 1 June 2015

272,332

Additions

100,928

Revaluations

22,740

At 31 May 2016

396,000

NET BOOK VALUE

At 31 May 2016
At 31 May 2015

396,000
272,332

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2016
£

2015
£

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.