

# RCC (Southern) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

Bolden & Long Chartered Accountants  
36a Goring Road  
Goring-by-Sea  
Worthing  
West Sussex  
BN12 4AD

**RCC (Southern) Limited**

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# **RCC (Southern) Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr Nicholas Harcourt Dowdeswell<br>Mr Richard Dowdeswell   |
| <b>Company secretary</b> | Mrs Nicola Louise Dowdeswell   |
| <b>Registered office</b> | 36A Goring Road<br>Goring-By-Sea<br>Worthing<br>West Sussex<br>BN12 4AD  |
| <b>Accountants</b>       | Bolden & Long Chartered Accountants<br>36a Goring Road<br>Goring-by-Sea<br>Worthing<br>West Sussex<br>BN12 4AD |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
RCC (Southern) Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RCC (Southern) Limited for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of RCC (Southern) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of RCC (Southern) Limited and state those matters that we have agreed to state to the Board of Directors of RCC (Southern) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RCC (Southern) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RCC (Southern) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RCC (Southern) Limited. You consider that RCC (Southern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of RCC (Southern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Bolden & Long Chartered Accountants  
36a Goring Road  
Goring-by-Sea  
Worthing  
West Sussex  
BN12 4AD

16 June 2017

# **RCC (Southern) Limited**

**(Registration number: 01381663)**

## **Balance Sheet as at 31 December 2016**

|   | <b>Note</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|---|-------------|-------------------|-------------------|
| Fixed assets  |             | <u>297,421</u>    | <u>296,938</u>    |
| Current assets  |             | 30,678            | 32,632            |
| Prepayments and accrued income                          |             | 1,016             | -                 |
| Creditors: Amounts falling due within one year          |             | <u>(81,685)</u>   | <u>(64,128)</u>   |
| Net current liabilities                                 |             | <u>(49,991)</u>   | <u>(31,496)</u>   |
| Total assets less current liabilities                   |             | 247,430           | 265,442           |
| Creditors: Amounts falling due after more than one year |             | <u>(341,722)</u>  | <u>(390,899)</u>  |
|   |             | <u>(94,292)</u>   | <u>(125,457)</u>  |
| Capital and reserves                                    |             | <u>(94,292)</u>   | <u>(125,457)</u>  |

The notes on page 4 form an integral part of these financial statements.

**RCC (Southern) Limited**

**(Registration number: 01381663)**

**Balance Sheet as at 31 December 2016**

**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

36A Goring Road

Goring-By-Sea

Worthing

West Sussex

BN12 4AD

England

These financial statements were authorised for issue by the Board on 16 June 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **RCC (Southern) Limited**

**(Registration number: 01381663)**

### **Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 16 June 2017 and signed on its behalf by:

.....

Mr Nicholas Harcourt Dowdeswell

Director

The notes on page 4 form an integral part of these financial statements.  
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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.