

RYKNELD TEAN (HOLDINGS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 March 2013

SATURDAY



A2NPOKU0

A38

21/12/2013

#64

COMPANIES HOUSE

RYKNELD TEAN (HOLDINGS) LIMITED
Registered number: 03840551

ABBREVIATED BALANCE SHEET
as at 31 March 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		669,157		669,157
CURRENT ASSETS					
Cash at bank		868		868	
CREDITORS amounts falling due within one year					
		(1,107,470)		(1,107,470)	
NET CURRENT LIABILITIES			(1,106,602)		(1,106,602)
NET LIABILITIES			(437,445)		(437,445)
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			(437,745)		(437,745)
SHAREHOLDERS' DEFICIT			(437,445)		(437,445)

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 December 2013


R J Wilkinson
Director

The notes on pages 2 to 3 form part of these financial statements

RYKNELD TEAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2013

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

1.3 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 April 2012 and 31 March 2013	669,157
NET BOOK VALUE	
At 31 March 2013	669,157
At 31 March 2012	669,157

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company.

The aggregate of the share capital and reserves as at 31 March 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Rykneld Tean Limited	2,004,000	36,000

RYKNELD TEAN (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

3 SHARE CAPITAL

	2013	2012
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
300 Ordinary shares of £1 each	300	300