

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
RCH Interim Management Limited

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for the Year Ended 30 November 2012

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RCH Interim Management Limited

Company Information

for the Year Ended 30 November 2012

DIRECTOR:

R C Hall

SECRETARY:

N Summers

REGISTERED OFFICE:

3 Abbey Farm Barns
Station Road
Eynsham
Witney
Oxfordshire
OX29 4FA

REGISTERED NUMBER:

06014595 (England and Wales)

ACCOUNTANTS:

Smiths Chartered Accountants
Unit 114 Boston House
Grove Technology Park
Wantage
Oxfordshire
OX12 9FF

RCH Interim Management Limited (Registered number: 06014595)

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		526		666
CURRENT ASSETS					
Debtors		6,797		-	
Cash at bank		<u>60,351</u>		<u>97,333</u>	
		67,148		97,333	
CREDITORS					
Amounts falling due within one year		<u>21,113</u>		<u>54,207</u>	
NET CURRENT ASSETS			<u>46,035</u>		<u>43,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,561</u>		<u>43,792</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>46,461</u>		<u>43,692</u>
SHAREHOLDERS' FUNDS			<u>46,561</u>		<u>43,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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 director on 16 August 2013 and were signed by:

R C Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	685
Additions	132
At 30 November 2012	<u>817</u>
DEPRECIATION	
At 1 December 2011	19
Charge for year	272
At 30 November 2012	<u>291</u>
NET BOOK VALUE	
At 30 November 2012	<u>526</u>
At 30 November 2011	<u>666</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12	30.11.11
	£	£
R C Hall		
Balance outstanding at start of year	-	-
Amounts advanced	6,377	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,377</u>	<u>-</u>

The loan was repaid by the director on 27th March 2013.

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.