

Abbreviated Accounts
for the Year Ended 30th September 2015
for
RABC HOLDINGS LIMITED

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Contents of the Abbreviated Accounts
for the year ended 30th September 2015**

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

RABC HOLDINGS LIMITED
Company Information
for the year ended 30th September 2015

DIRECTOR: R H Ellis

REGISTERED OFFICE: 1 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

REGISTERED NUMBER: 06966216 (England and Wales)

ACCOUNTANTS: G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

RABC HOLDINGS LIMITED (REGISTERED NUMBER: 06966216)

**Abbreviated Balance Sheet
30th September 2015**

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	2		301,263		-
Investments	3		<u>1,000</u>		<u>1,000</u>
			302,263		1,000
CURRENT ASSETS					
Debtors		104,908		22,877	
Cash at bank		<u>1,537,075</u>		<u>1,717,051</u>	
		1,641,983		1,739,928	
CREDITORS					
Amounts falling due within one year		<u>14,188</u>		<u>26,913</u>	
NET CURRENT ASSETS			<u>1,627,795</u>		<u>1,713,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,930,058</u>		<u>1,714,015</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>1,928,058</u>		<u>1,712,015</u>
SHAREHOLDERS' FUNDS			<u>1,930,058</u>		<u>1,714,015</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 14th April 2016 and were signed by:

R H Ellis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30th September 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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about RABC HOLDINGS LIMITED as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	301,263
At 30th September 2015	<u>301,263</u>
NET BOOK VALUE	
At 30th September 2015	<u>301,263</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2014 and 30th September 2015	<u>1,000</u>
NET BOOK VALUE	
At 30th September 2015	<u>1,000</u>
At 30th September 2014	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th September 2015

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company**R & A Building Contractors Limited**

Nature of business: General and Commercial building contractor

	%		
Class of shares:	holding		
Ordinary	100.00		
		30/9/15	30/9/14
		£	£
Aggregate capital and reserves		129,640	18,909
Profit for the year		<u>240,732</u>	<u>220,821</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15	30/9/14
		£1	£	£
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>

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.