

REGISTERED NUMBER: 08165187 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

RWA Investments Limited



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for the Year Ended 30 April 2015

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RWA Investments Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

Mr J R Ahern
Mr N J C Rogers

REGISTERED OFFICE:

2nd Floor
Waverley House
7-12 Noel Street
London
London
W1F 8GQ

REGISTERED NUMBER:

08165187 (England and Wales)

ACCOUNTANTS:

GLB Associates LLP
3 Fitzhardinge Street
London
W1H 6EF

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Investments	2		65,334		65,334
CURRENT ASSETS					
Investments		798,625		815,285	
CREDITORS					
Amounts falling due within one year		<u>18,327</u>		<u>95,794</u>	
NET CURRENT ASSETS			<u>780,298</u>		<u>719,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			845,632		784,825
CREDITORS					
Amounts falling due after more than one year			<u>65,332</u>		<u>65,332</u>
NET ASSETS			<u><u>780,300</u></u>		<u><u>719,493</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>780,298</u>		<u>719,491</u>
SHAREHOLDERS' FUNDS			<u><u>780,300</u></u>		<u><u>719,493</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

RWA Investments Limited (Registered number: 08165187)

Abbreviated Balance Sheet - continued

30 April 2015

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 27/01/2016 and were signed on its behalf by:



.....
Mr J R Ahern - Director



.....
Mr N J C Rogers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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).

The company is the parent undertaking of a small group and 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.

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).

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2014 and 30 April 2015	65,334
NET BOOK VALUE	
At 30 April 2015	65,334
At 30 April 2014	65,334

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary Shares	1	2	2