

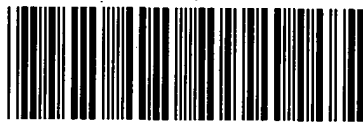
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**RWA INVESTMENTS LTD**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

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## RWA INVESTMENTS LTD

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RWA INVESTMENTS LTD  
FOR THE YEAR ENDED 30 APRIL 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RWA Investments Ltd for the year ended 30 April 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of RWA Investments Ltd, as a body, in accordance with the terms of our engagement letter dated 9 July 2013. Our work has been undertaken solely to prepare for your approval the financial statements of RWA Investments Ltd and state those matters that we have agreed to state to the Board of directors of RWA Investments Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RWA Investments Ltd and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that RWA Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that RWA Investments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of RWA Investments Ltd. 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 financial statements.



**Wingrave Yeats Limited**

Waverley House  
7-12 Noel Street  
London  
W1F 8GQ

Date: 20 October 2014

**RWA INVESTMENTS LTD**  
**REGISTERED NUMBER: 08165187**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2014**

	Note	£	2014 £	2013 £
<b>FIXED ASSETS</b>				
Investments	2		65,334	65,334
<b>CURRENT ASSETS</b>				
Debtors		815,285	439,142	
<b>CREDITORS:</b> amounts falling due within one year		(95,794)	(103,104)	
<b>NET CURRENT ASSETS</b>			719,491	336,038
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			784,825	401,372
<b>CREDITORS:</b> amounts falling due after more than one year			(65,332)	(65,332)
<b>NET ASSETS</b>			719,493	336,040
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		2	2
Profit and loss account			719,491	336,038
<b>SHAREHOLDERS' FUNDS</b>			719,493	336,040

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

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 30 April 2014 and of its profit for the 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 13 OCTOBER 2014

  
**N J C Rogers**  
 Director

  
**J R Ahern**  
 Director

The notes on page 3 form part of these financial statements.

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## RWA INVESTMENTS LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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#### 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.

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 May 2013 and 30 April 2014	65,334
<b>Net book value</b>	
At 30 April 2014	65,334
At 30 April 2013	65,334

The company has a 70% interest in its subsidiary undertaking Rogers Wilkin Ahern LLP whose principal activity is that of marine claims adjusting and consultancy.

The capital and reserves of Rogers Wilkin Ahern LLP amounted to £860,660 (2013 - £920,950) and its profit for the year ended 30 April 2014 was £686,187 (2013 - £799,866).

#### 3. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2