

Company Registration No. 08684509 (England and Wales)

RAH ADVISORY (UK) LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

RAH ADVISORY (UK) LTD

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RAH ADVISORY (UK) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		218,581		218,581
Current assets					
Debtors		18,083		-	
Cash at bank and in hand		62,603		149,206	
		<u>80,686</u>		<u>149,206</u>	
Creditors: amounts falling due within one year		<u>(4,586)</u>		<u>(90,562)</u>	
Net current assets			76,100		58,644
Total assets less current liabilities			<u>294,681</u>		<u>277,225</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			294,581		277,125
Shareholders' funds			<u>294,681</u>		<u>277,225</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 June 2017

Mr R Hopkins
Director

Company Registration No. 08684509

RAH ADVISORY (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

Tangible assets £

Cost

At 1 October 2015 & at 30 September 2016	218,581
At 30 September 2015	218,581

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

100 ordinary shares of £1 each	100	100
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RAH ADVISORY (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R Hopkins -	-	-	13,468	-	-	13,468
		<u>-</u>	<u>13,468</u>	<u>-</u>	<u>-</u>	<u>13,468</u>
		<u>-</u>	<u>13,468</u>	<u>-</u>	<u>-</u>	<u>13,468</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.