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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 8 DECEMBER 2014 TO 29 FEBRUARY 2016

FOR

REFINED PRECIOUS METALS HOLDINGS LTD



REFINED PRECIOUS METALS HOLDINGS LTD

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FOR THE PERIOD 8 DECEMBER 2014 TO 29 FEBRUARY 2016

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REFINED PRECIOUS METALS HOLDINGS LTD

COMPANY INFORMATION
FOR THE PERIOD 8 DECEMBER 2014 TO 29 FEBRUARY 2016

DIRECTOR: R M Barrett

SECRETARY:

REGISTERED OFFICE: 114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

REGISTERED NUMBER: 09346399 (England and Wales)

ACCOUNTANTS: Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		2
CURRENT ASSETS			
Cash at bank		2,914	
CREDITORS			
Amounts falling due within one year		<u>2,914</u>	
NET CURRENT LIABILITIES			<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 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
- (b) 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.

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 6 September 2016 and were signed by:



R M Barrett - Director

The notes form part of these abbreviated accounts

REFINED PRECIOUS METALS HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 DECEMBER 2014 TO 29 FEBRUARY 2016

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).

The company was dormant throughout the period ended 29 February 2016.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Shares In RPM Ltd	2
	<hr/>
At 29 February 2016	2
	<hr/>
NET BOOK VALUE	
At 29 February 2016	2
	<hr/> <hr/>

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

Refined Precious Metals Ltd

Nature of business: Refiner & dealers in precious metals.

	% holding	
Class of shares:		
Ordinary	100.00	29.2.16
		£
Aggregate capital and reserves		642,297
Profit for the year		137,931
		<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2
			<hr/> <hr/>

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.