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COMPANIES HOUSE

Registration number 4257360

**RWA (UK) Co Ltd**

**Abbreviated accounts**

**for the year ended 30 November 2008**

**RWA (UK) Co Ltd**

**Abbreviated balance sheet  
as at 30 November 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		12,348		16,465
Tangible assets	<b>2</b>		1,563		8,514
			<u>13,911</u>		<u>24,979</u>
<b>Current assets</b>					
Debtors		129,834		178,526	
Cash at bank and in hand		88,529		129,457	
		<u>218,363</u>		<u>307,983</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(65,085)</u>		<u>(71,484)</u>	
<b>Net current assets</b>			<u>153,278</u>		<u>236,499</u>
<b>Total assets less current liabilities</b>			<u>167,189</u>		<u>261,478</u>
<b>Net assets</b>			<u>167,189</u>		<u>261,478</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		75,000		75,000
Profit and loss account			92,189		186,478
<b>Shareholders' funds</b>			<u>167,189</u>		<u>261,478</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**RWA (UK) Co Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 November 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2008 and

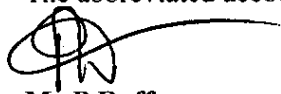
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 4th August 2009 and signed on its behalf by



**Mr P Roffey**  
**Director**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **RWA (UK) Co Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 November 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% - 33% straight line
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##### **1.5. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# RWA (UK) Co Ltd

## Notes to the abbreviated financial statements for the year ended 30 November 2008

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### 1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 December 2007	41,167	43,108	84,275
Disposals	-	(274)	(274)
At 30 November 2008	<u>41,167</u>	<u>42,834</u>	<u>84,001</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 December 2007	24,702	34,594	59,296
On disposals	-	(207)	(207)
Charge for year	4,117	6,884	11,001
At 30 November 2008	<u>28,819</u>	<u>41,271</u>	<u>70,090</u>
<b>Net book values</b>			
At 30 November 2008	<u>12,348</u>	<u>1,563</u>	<u>13,911</u>
At 30 November 2007	<u>16,465</u>	<u>8,514</u>	<u>24,979</u>

3. Share capital	2008 £	2007 £
<b>Authorised</b>		
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
<b>Allotted, called up and fully paid</b>		
75,000 Ordinary shares of £1 each	<u>75,000</u>	<u>75,000</u>
<b>Equity Shares</b>		
75,000 Ordinary shares of £1 each	<u>75,000</u>	<u>75,000</u>

**RWA (UK) Co Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2008**

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**4. Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2008</b>	<b>2007</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Mr D Green	<u>3,894</u>	<u>-</u>	<u>3,894</u>