

**RC (WSM) LTD**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**RC (WSM) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTORS:**

A W Hunt  
J W Scadding

**REGISTERED OFFICE:**

11 Southside  
Weston-super-Mare  
Somerset  
BS23 2QU

**REGISTERED NUMBER:**

04921053 (England and Wales)

**ACCOUNTANTS:**

four fifty partnership  
Chartered Accountants  
34 Boulevard  
Weston-super-Mare  
North Somerset  
BS23 1NF

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		26,469		26,469
<b>CURRENT ASSETS</b>					
Cash at bank		1,219		1,350	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>282</u>		<u>282</u>	
<b>NET CURRENT ASSETS</b>			<u>937</u>		<u>1,068</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,406</u>		<u>27,537</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		90		90
Share premium			27,990		27,990
Profit and loss account			<u>(674)</u>		<u>(543)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,406</u>		<u>27,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2014**

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 13 February 2015 and were signed on its behalf by:

A W Hunt - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014

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 April 2008).

**Income**

Income represents the total amounts receivable by the company in respect of ground rents and contributions for expenses.

**Freehold property**

The company owns the freehold title to the property known as Royal Crescent, Weston-super-Mare. This property was acquired on 4 February 2004 and no depreciation is provided as it is considered to represent a holding of land.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>26,469</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>26,469</u>
At 31 October 2013	<u>26,469</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
90	Ordinary	£1	<u>90</u>	<u>90</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.