

Registered Number 06114509

RJC ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2009

RJC ASSOCIATES LIMITED

Registered Number 06114509

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Investments	2	<u>700,000</u>	<u>700,000</u>
Total fixed assets		700,000	700,000
 Creditors: amounts falling due within one year		(449,900)	(374,900)
 Net current assets		(449,900)	(374,900)
Total assets less current liabilities		<u>250,100</u>	<u>325,100</u>
 Creditors: amounts falling due after one year		(250,000)	(325,000)
 Total net Assets (liabilities)		100	100
 Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Shareholders funds		<u>100</u>	<u>100</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 September 2009

And signed on their behalf by:

Mr Richard Clark, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Investments (fixed assets)

Investments related to investment in Media World Logistics Limited a wholly owned subsidiary of RJC Associates Ltd