

AB & RF Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

AB & RF Holdings Limited
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Abbreviated Balance Sheet

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AB & RF Holdings Limited
(Registration number: 06789855)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Current assets			
Debtors		62,538	20,606
Cash at bank and in hand		<u>148,900</u>	<u>191,003</u>
		211,438	211,609
Creditors: Amounts falling due within one year		<u>(28,031)</u>	<u>(28,640)</u>
Total assets less current liabilities		<u><u>183,407</u></u>	<u><u>182,969</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	9,500	10,000
Share premium account		1,527,166	1,608,398
Profit and loss account		<u>(1,353,259)</u>	<u>(1,435,429)</u>
Shareholders' funds		<u><u>183,407</u></u>	<u><u>182,969</u></u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 December 2015 and signed on its behalf by:

.....

R J Fairlie
Director

The notes on page 2 form an integral part of these financial statements.

AB & RF Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	9,500	9,500	10,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>

On 16 January 2015, a resolution of reduction in share capital was passed. This reduced the company's share capital by 500 Ordinary £1 shares and share premium by £81,232.

3 Related party transactions

Directors' advances and credits

	2015		2015		2014	
	Advance/	Credit	Repaid	Advance/	Credit	Repaid
	£	£	£	£	£	£
A Bruce						
Directors loan account	20,966	-	45,000	-		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
R J Fairlie						
Directors loan account	20,966	-	45,000	-		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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.