

RCA HEATING LTD

**Company Registration Number:
08789598 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

RCA HEATING LTD

Contents of the Financial Statements for the Period Ended 30 November 2018

Balance sheet

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Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	3,145	4,123
Total fixed assets:		<u>3,145</u>	<u>4,123</u>
Current assets			
Cash at bank and in hand:		15,743	20,394
Total current assets:		<u>15,743</u>	<u>20,394</u>
Creditors: amounts falling due within one year:	4	(11,944)	(9,264)
Net current assets (liabilities):		<u>3,799</u>	<u>11,130</u>
Total assets less current liabilities:		6,944	15,253
Provision for liabilities:		(598)	(783)
Total net assets (liabilities):		<u>6,346</u>	<u>14,470</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		6,345	14,469
Shareholders funds:		<u>6,346</u>	<u>14,470</u>

The notes form part of these financial statements

RCA HEATING LTD

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 August 2019
and signed on behalf of the board by:**

Name: C P Atkinson
Status: Director

The notes form part of these financial statements

RCA HEATING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable , excluding discounts and value added taxes.

Tangible fixed assets and depreciation policy

Plant and machinery 15% - 25% on written down value.

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Notes to the Financial Statements for the Period Ended 30 November 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	12,381
At 30 November 2018	<u>12,381</u>
Depreciation	
At 01 December 2017	8,258
Charge for year	978
At 30 November 2018	<u>9,236</u>
Net book value	
At 30 November 2018	<u>3,145</u>
At 30 November 2017	<u>4,123</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Creditors: amounts falling due within one year note

2018 2017 £ £Taxation and social security 10009 8422Other creditors 1935 842 11944 9264

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Notes to the Financial Statements for the Period Ended 30 November 2018

5. Related party transactions

Name of the related party:	C P Atkinson	
Relationship:	Director	
Description of the Transaction:	Amounts owed to the director.	
		£
Balance at 01 December 2017		78
Balance at 30 November 2018		1,148

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.