

Registered Number 08789598

RCA HEATING LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,416	7,124
		<u>5,416</u>	<u>7,124</u>
Current assets			
Cash at bank and in hand		36,677	10,870
		<u>36,677</u>	<u>10,870</u>
Creditors: amounts falling due within one year		(10,693)	(15,931)
Net current assets (liabilities)		<u>25,984</u>	<u>(5,061)</u>
Total assets less current liabilities		<u>31,400</u>	<u>2,063</u>
Provisions for liabilities		(1,083)	(1,425)
Total net assets (liabilities)		<u>30,317</u>	<u>638</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		30,316	637
Shareholders' funds		<u>30,317</u>	<u>638</u>

- For the year ending 30 November 2016 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 31 July 2017

And signed on their behalf by:

C P Atkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the sale of goods and services excluding value added tax.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	12,381
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>12,381</u>
Depreciation	
At 1 December 2015	5,257
Charge for the year	1,708
On disposals	-
At 30 November 2016	<u>6,965</u>
Net book values	
At 30 November 2016	<u><u>5,416</u></u>
At 30 November 2015	<u><u>7,124</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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