

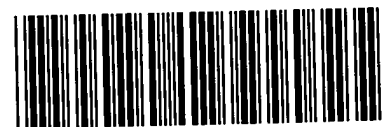
RUBICON HERITAGE SERVICES (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2014**

REGISTERED NUMBER: 08737678

SATURDAY



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10/10/2015

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COMPANIES HOUSE

RUBICON HERITAGE SERVICES (UK) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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RUBICON HERITAGE SERVICES (UK) LIMITED

**INDEPENDENT AUDITORS' REPORT TO RUBICON HERITAGE SERVICES (UK) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts on pages 2 to 5 together with the financial statements of Rubicon Heritage Services (UK) Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our Audit has been undertaken so that we might state to the company those matters we are required to state in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

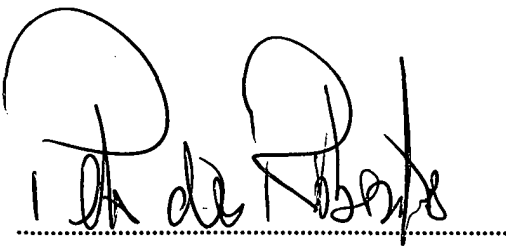
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the registrar of companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated to be delivered have been properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Peter E. Roberts
Senior Statutory Auditor
For and on behalf of
Roberts Nathan
Chartered Certified Accountants
& Registered Auditors,
Fourth Floor,
The Atrium,
Blackpool Business Park,
Cork,
Ireland.

Date: 26th March 2015

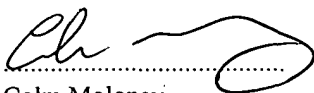
RUBICON HERITAGE SERVICES (UK) LIMITED

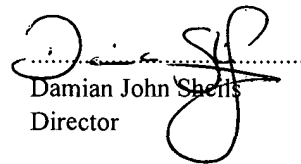
**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014**

	Notes	2014 GBP£	2013 GBP£
CURRENT ASSETS			
Stock		15,185	-
Debtors		37,205	976
Cash at bank and in hand		22,980	-
		<u>75,370</u>	<u>976</u>
CREDITORS: amounts falling due within one year			
Creditors	2	73,504	195
		<u>(73,504)</u>	<u>(195)</u>
NET CURRENT ASSETS			
		<u>1,866</u>	<u>781</u>
NET ASSETS			
		<u>1,866</u>	<u>781</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		1,865	780
SHAREHOLDERS' FUNDS			
		<u>1,866</u>	<u>781</u>

These 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 on 26th March 2015 and signed on its behalf by:


.....
Colm Moloney
Director


.....
Damian John Sheils
Director

RUBICON HERITAGE SERVICES (UK) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. STATEMENT OF ACCOUNTING POLICIES

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

1.2. Cash Flow Statement FRS1

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.3. Consolidated Financial Statements

The company is a subsidiary of an EU parent and is therefore exempt from the requirement to prepare consolidated financial statements by virtue of Regulation 9 of the European Communities (Companies: Group Accounts) Regulations, 1992. Consequently these financial statements deal with the results of the company as a single entity.

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling pounds at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. CREDITORS: amounts falling due within one year	2014 GBP£	2013 GBP£
Trade Creditors	13,409	-
Corporation tax	466	195
Other taxes and social security costs	59,629	-
	<u>73,504</u>	<u>195</u>

3. SHARE CAPITAL	2014 GBP£	2013 GBP£
Allotted, called up and fully paid equity		
1 Ordinary Share of £1.00 each	<u>1</u>	<u>1</u>

RUBICON HERITAGE SERVICES (UK) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

4. TRANSACTIONS WITH DIRECTORS

The following directors had given interest free loans to the company during the year. There were no movements on the directors accounts during the year under review.

	Amount Outstanding		Maximum in
	2014	2013	period
	GBP£	GBP£	GBP£
Colm Moloney	-	-	-
Damian John Sheils	-	-	-
Ross Alexander MacLeod	-	-	-
Patricia Margaret Long	-	-	-

5. DIRECTORS AND THEIR INTERESTS

The directors in office in the year and their beneficial interests in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:

		Number of Shares	
		2014	2013
Colm Moloney	Ordinary Shares of GBP£ 1.00 each	-	-
Damian John Sheils	Ordinary Shares of GBP£ 1.00 each	-	-
Ross Alexander MacLeod	Ordinary Shares of GBP£ 1.00 each	-	-
Patricia Margaret Long	Ordinary Shares of GBP£ 1.00 each	-	-

6. ACCOUNTING PERIODS

The current Financial Statements are for a full year. The comparative Financial Statements are for a two month and fifteen day period.

7. APPROVAL OF FINANCIAL STATEMENTS

The abbreviated financial statements were approved by the board on 26th March 2015