

RUBICON HERITAGE SERVICES (UK) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

MONDAY



A12 *A5GUD94P* #136
03/10/2016
COMPANIES HOUSE

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

We have examined the abbreviated accounts set out on pages 4 to 6 together with the financial statements of the company for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it 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 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.

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are 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 on pages 4 to 6 have been properly prepared in accordance with the regulations made under that Section.


Peter E. Roberts (Seni3r Statutory Auditor)
for and on behalf of
Roberts Nathan,
Chartered Certified Accountants and Registered Auditors,
Fourth Floor,
The Atrium,
Blackpool Business Park,
Cork
Ireland

16 May 2016

UIC Limited
Partner Review

RUBICON HERITAGE SERVICES (UK) LIMITED

COMPANY NUMBER: 08737678

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current Assets			
Stocks		16,561	15,185
Debtors		120,490	37,205
Cash at bank and in hand		25,294	22,980
		<u>162,345</u>	<u>75,370</u>
Creditors: Amounts falling due within one year		<u>(154,345)</u>	<u>(73,504)</u>
Net Current Assets		<u>8,000</u>	<u>1,866</u>
Total Assets less Current Liabilities		<u>8,000</u>	<u>1,866</u>
Capital and Reserves			
Called up share capital	1	1	1
Profit and Loss Account		<u>7,999</u>	<u>1,865</u>
Shareholders' Funds		<u>8,000</u>	<u>1,866</u>

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 16th May 2016 and signed on its behalf by


Colm Moloney
Director


Damian Shiels
Director

RUBICON HERITAGE SERVICES (UK) LIMITED
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2015

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Stock

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

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

**RUBICON HERITAGE SERVICES (UK) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. SHARE CAPITAL			2015	2014
			£	£
Description	Number of shares	Value of units		
Allotted, called up and fully paid				
Ordinary Shares	1	£1 each	<u>1</u>	<u>1</u>

2. PARENT COMPANY

The company regards Rubicon Heritage Services Limited as its parent company.