

**RUBICON HERITAGE SERVICES (UK) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE TWO MONTH AND FIFTEEN DAY PERIOD  
FROM 17 OCTOBER 2013 (DATE OF INCORPORATION) TO 31 DECEMBER 2013**

REGISTERED NUMBER 08737678

SATURDAY



\*A41QB73S\*

A26

21/02/2015

#104

COMPANIES HOUSE

**RUBICON HERITAGE SERVICES (UK) LIMITED**

**CONTENTS  
FOR THE TWO MONTH AND FIFTEEN DAY PERIOD ENDED 31 DECEMBER 2013**

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<b>Contents</b>	<b>Page</b>
Contents Page	1
Auditor's Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4 - 5

**RUBICON HERITAGE SERVICES (UK) LIMITED**

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

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We have examined the abbreviated accounts on pages 3 to 5 together with the financial statements of Rubicon Heritage Services (UK) Limited for the period ended 31 December 2013 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.



.....  
**Mr. 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: .....16/2/15.....

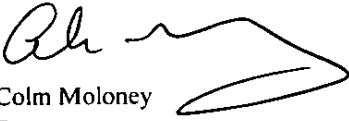
**RUBICON HERITAGE SERVICES (UK) LIMITED**

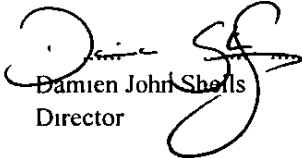
**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2013**

	Notes	2013 GBP£
<b>CURRENT ASSETS</b>		
Debtors		976
		<u>976</u>
<b>CREDITORS: amounts falling due within one year</b>		
Creditors	3	195
		<u>(195)</u>
<b>NET CURRENT ASSETS</b>		<u>781</u>
<b>NET ASSETS</b>		<u><u>781</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	1
Profit and loss account		780
<b>SHAREHOLDERS' FUNDS</b>		<u><u>781</u></u>

These abbreviated 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 16/2/15 and signed on its behalf by

  
Colm Moloney  
Director

  
Damien John Shells  
Director

**RUBICON HERITAGE SERVICES (UK) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE TWO MONTH AND FIFTEEN DAY PERIOD ENDED 31 DECEMBER 2013**

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**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 accounts**

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. Turnover**

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

**2. TAXATION**

**2013  
GBP£**

**Current period taxation**

Corporation Tax

195

**3. CREDITORS: amounts falling due  
within one year**

**2013  
GBP£**

Corporation tax

195

**4. SHARE CAPITAL**

**2013  
GBP£**

**Allotted, called up and fully paid equity**

1 Ordinary Share of £1.00 each

1

## RUBICON HERITAGE SERVICES (UK) LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE TWO MONTH AND FIFTEEN DAY PERIOD ENDED 31 DECEMBER 2013

#### 5 TRANSACTIONS WITH DIRECTORS

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

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

Patricia Margaret Long, Ross Alexander MacLeod, Colm Moloney and Damien John Sheils were appointed directors on 17 October 2013.

#### 6 DIRECTORS AND THEIR INTERESTS

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

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

Patricia Margaret Long, Ross Alexander MacLeod, Colm Moloney and Damien John Sheils were appointed directors on 17 October 2013.

#### 7. ACCOUNTING PERIODS

The current Financial Statements are for a two month and fifteen day period from 17 October 2013 (date of incorporation) to 31 December 2013.

#### 8 APPROVAL OF FINANCIAL STATEMENTS

The abbreviated financial statements were approved by the board on 16/2/15