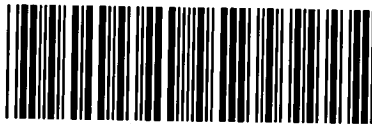


Company Registration No. 09108932 (England and Wales)

RFC UK INVESTMENT CO. LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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COMPANIES HOUSE

RFC UK INVESTMENT CO. LTD

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RFC UK INVESTMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		149,145		149,145
Current assets					
Debtors		437,211		2,900,750	
Cash at bank and in hand		1		21,145	
		<u>437,212</u>		<u>2,921,895</u>	
Creditors: amounts falling due within one year		<u>(590,366)</u>		<u>(3,072,952)</u>	
Net current liabilities			(153,154)		(151,057)
Total assets less current liabilities			<u>(4,009)</u>		<u>(1,912)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(4,010)		(1,913)
Shareholders' funds			<u>(4,009)</u>		<u>(1,912)</u>

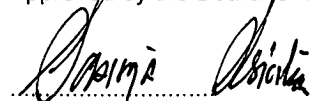
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 02/03/2017



Khunying Sasima Srivikorn
Director

Company Registration No. 09108932

RFC UK INVESTMENT CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

Investments £

Cost

At 1 July 2015 & at 30 June 2016

149,145

At 30 June 2015

149,145

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1

1