

Registered number  
**7045105**

Managed RSL Solutions Ltd.

Abbreviated Accounts

31 October 2015

Smithfield Accountants LLP  
Chartered Accountants  
117 Charterhouse Street  
London EC1M 6AA

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**Managed RSL Solutions Ltd.**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Managed RSL Solutions Ltd. for the year ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Managed RSL Solutions Ltd. for the year ended 31 October 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

*Smithfield Accountants LLP*

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04.12.2015

**Managed RSL Solutions Ltd.**

**Registered number:**

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**Abbreviated Balance Sheet**

**as at 31 October 2015**

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
<b><u>Current assets</u></b>			
Cash at bank and in hand	2,976	12,022	
<b><u>Creditors: amounts falling due within one year</u></b>	(781)	(9,827)	
<b><u>Net current assets</u></b>		2,195	2,195
<b><u>Net assets</u></b>		<u>£ 2,195</u>	<u>£ 2,195</u>
<b><u>Capital and reserves</u></b>			
Called up share capital	2	1	1
Profit and loss account		2,194	2,194
<b><u>Shareholder's funds</u></b>		<u>£ 2,195</u>	<u>£ 2,195</u>

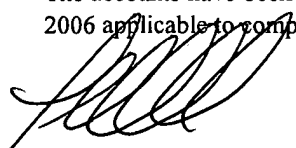
The notes on page 3 form part of these abbreviated accounts.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



T. G. McMillan

Director

Approved by the board on 04.12.2015

**Managed RSL Solutions Ltd.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2015**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 <u>Share capital</u></b>	<b>Nominal value</b>	<b>2015 Number</b>	<b><u>2015</u> £</b>	<b><u>2014</u> £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>£ 1</u>	<u>£ 1</u>