

Company Registration No. 07054823 (England and Wales)

SENT TO COMPANIES HOUSE	1/3/16
INITIALS	WAA

**RATHBONE RESULTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

WEDNESDAY

  
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A27 02/03/2016 #203  
COMPANIES HOUSE

**RATHBONE RESULTS LIMITED**

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# RATHBONE RESULTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors		88,811		95,505	
Cash at bank and in hand		97,779		135,348	
		<u>186,590</u>		<u>230,853</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,889)</u>		<u>(50,382)</u>	
<b>Total assets less current liabilities</b>			<u>103,701</u>		<u>180,471</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		1
Profit and loss account			<u>103,601</u>		<u>180,470</u>
<b>Shareholders' funds</b>			<u>103,701</u>		<u>180,471</u>

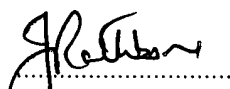
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 26 February 2016

  
J. Rathbone  
Director

Company Registration No. 07054823

# RATHBONE RESULTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Foreign currency translation

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

### 2 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary share of £1 each	100	1
	<u>100</u>	<u>1</u>

### 3 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J J Rathbone - Loan	3.00	(2,008)	93,611	1,168	88,281	4,490
		<u>(2,008)</u>	<u>93,611</u>	<u>1,168</u>	<u>88,281</u>	<u>4,490</u>