

REGISTERED NUMBER: 3721078 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

RS3D Ltd

WEDNESDAY



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COMPANIES HOUSE

RS3D Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

RS3D Ltd

Company Information
for the Year Ended 31 March 2010

DIRECTORS:

R I Large
Mrs H D Large

SECRETARY:

Mrs H D Large

REGISTERED OFFICE:

30 Honeysuckle Drive
Abbeymead
Gloucester
Gloucestershire
GL4 4DU

REGISTERED NUMBER:

3721078 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
163 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3TX

RS3D Ltd

Abbreviated Balance Sheet

31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		316		499
CURRENT ASSETS					
Stocks		1,497		3,791	
Debtors		10,496		2,664	
Cash at bank		28,587		14,419	
		<u>40,580</u>		<u>20,874</u>	
CREDITORS					
Amounts falling due within one year		<u>11,846</u>		<u>8,084</u>	
NET CURRENT ASSETS			<u>28,734</u>		<u>12,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,050</u>		<u>13,289</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>28,950</u>		<u>13,189</u>
SHAREHOLDERS' FUNDS			<u>29,050</u>		<u>13,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The 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 of Directors on its behalf by

15/4/2010

and were signed on

R I Large - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	8,418
Additions	218
At 31 March 2010	8,636
DEPRECIATION	
At 1 April 2009	7,919
Charge for year	401
At 31 March 2010	8,320
NET BOOK VALUE	
At 31 March 2010	316
At 31 March 2009	499

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 10 £	31 3 09 £
100	Ordinary		100	100

RS3D Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

4 TRANSACTIONS WITH DIRECTORS

Included in other creditors is £1,592 (2009 - £281) owed to Mr R I Large & Mrs H D Large, the directors of the company