

Unaudited Financial Statements for the Year Ended 31 March 2014

for

R&S Project Services Ltd

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for the Year Ended 31 March 2014

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DIRECTORS:

R J Nicolson
Ms S Petrie

REGISTERED OFFICE:

Millhouse
Upper Scalloway
Scalloway
Shetland
ZE1 0UP

REGISTERED NUMBER:

SC389198 (Scotland)

ACCOUNTANTS:

Pipeline Accounts Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 March 2014

	31.3.14		31.3.13	
	£	£	£	£
FIXED ASSETS		223		445
CURRENT ASSETS	57,166		36,708	
CREDITORS				
Amounts falling due within one year	(28,407)		(28,819)	
NET CURRENT ASSETS		28,759		7,889
TOTAL ASSETS LESS CURRENT LIABILITIES		28,982		8,334
CAPITAL AND RESERVES		28,982		8,334

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14	31.3.13
	£	£
R J Nicolson		
Balance outstanding at start of year	(4,508)	(700)
Amounts advanced	34,239	30,478
Amounts repaid	(32,431)	(34,286)
Balance outstanding at end of year	<u>(2,700)</u>	<u>(4,508)</u>
Ms S Petrie		
Balance outstanding at start of year	(5,137)	5
Amounts advanced	13,657	9,046
Amounts repaid	(10,980)	(14,188)
Balance outstanding at end of year	<u>(2,460)</u>	<u>(5,137)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

R&S Project Services Ltd (Registered number: SC389198)

Balance Sheet - continued
31 March 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 14 August 2014 and were signed on its behalf by:

R J Nicolson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.