

Ruttimann Design Ltd

**Annual Report
& Financial Statements for 2007**

Company Number 06036828

THURSDAY



A23A95KN

A50

11/12/2008

261

COMPANIES HOUSE

DIRECTOR'S REPORT

The directors present their annual report and financial statements for the year ended 31st December 2007

Principal Activities:

The principal activity of the company is that of computer consultancy.

Directors and directors' interests:

The directors who served during the year and the interests in the shares of the company of those serving at the end of the year were as follows:

	Ordinary Shares Held 2007
M Ruttimann	1

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss for that year. In preparing those financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

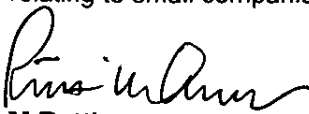
make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


M Ruttimann
Director

Registered Office

7th November 2008

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2007

	Note	2007
Turnover		24593
Cost of Sales		1269
Gross Profit		<u>23324</u>
Administrative Expenses		22454
Operating Profit	2	870
Other Income		
Profit on Ordinary Activities before Taxation		870
Tax on Profit on Ordinary Activities		119
Profit for the year after taxation		751
Dividends		
Retained Profit for the financial year		<u>751</u>
Retained profit brought forward		0
Retained profit carried forward		<u>751</u>

Total Recognised Gains and Losses

There were no recognised gains or losses in the current year other than those recorded in the profit and loss account.

RUTTIMANN DESIGN LTD
BALANCE SHEET AS AT 31ST DECEMBER 2007

PAGE 3

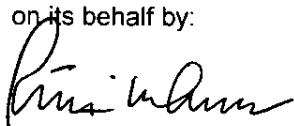
	Note	£	2007 £
Fixed Assets	3		801
Current Assets:			
Debtors		2911	
Cash at Bank		<u>797</u>	
		3708	
Creditors: Amounts falling due within one year	4	<u>3757</u>	
Net Current Liabilities/Assets		-49	
Total Assets Less Current Liabilities			752
Capital and Reserves			
Called up Share Capital	5		1
Profit and Loss Account	6		<u>751</u>
Shareholders' Funds			752

For the year ended 31st December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on 7th November 2008 and were signed on its behalf by:



M. Ruttimann
Director

1 Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover:

Turnover represents income from that of consultancy excluding value added tax.

2 Operating Profit 2007
£

Operating profit is stated after charging:

Depreciation on equipment

3 Fixed Assets

Cost	Equipment
------	-----------

At 1st January 2007	0
---------------------	---

Additions	1069
-----------	------

At 31st December 2007	1069
-----------------------	------

Depreciation

At 1st January 2007	0
---------------------	---

Charge for the year	267
---------------------	-----

At 31st December 2007	801
-----------------------	-----

Net Book Value

At 31st December 2007	801
-----------------------	-----

At 1st January 2007	0
---------------------	---

4 Creditors: Amounts falling due within one year 2007
£

Directors loan	3255
----------------	------

Corporation tax	119
-----------------	-----

Vat and Social security	83
-------------------------	----

Accruals	300
----------	-----

3757

RUTTIMANN DESIGN LTD
NOTES TO THE FINANCIAL STATEMENTS

PAGE 5

5 Called Up Share Capital 2007
£

Authorised	
200 Ordinary Shares of £1 each	
Allotted, Called Up and Fully Paid	
2 Ordinary Shares of £1 each	1

6 Profit and Loss Account

Balance at 1st January 2007	0
Retained Profit for the year	751
At 31st December 2007	<u>751</u>

7 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

Due to Equity Shareholders	
Balance at 1st January 2007	0
Retained Profit for the year	751
At 31st December 2007	<u>751</u>