

**R B SOFTWARE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 AUGUST 2014**

**JPC FINANCIAL LIMITED**

2nd Floor  
Lynton House  
Station Approach  
Woking  
Surrey  
GU22 7PY

TUESDAY



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12/05/2015  
COMPANIES HOUSE

# **R B SOFTWARE LIMITED**

## **DIRECTOR'S REPORT**

**YEAR ENDED 31 AUGUST 2014**

The director presents his report and the unaudited financial statements of the company for the year ended 31 August 2014.

### **PRINCIPAL ACTIVITIES**

The principal activity of the Company in the year under review continued to be that of computer consultancy services.

### **DIRECTOR**

The director who served the company during the year was as follows:

Mr R Bhandari

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
109 Mayesbrook Road  
Goodmayes  
Ilford  
Essex  
IG3 9PJ

Signed by



Mr R Bhandari

Company Director

Approved by the director on .....6/5/15

**R B SOFTWARE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2014**

	Note	2014 £	2013 £
<b>TURNOVER</b>		<b>112,167</b>	75,073
Cost of sales		<u>16,538</u>	<u>14,374</u>
<b>GROSS PROFIT</b>		<b>95,629</b>	60,699
Administrative expenses		<b>51,543</b>	45,884
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>44,086</u>	<u>14,815</u>
Tax on profit on ordinary activities	4	<b>8,921</b>	3,060
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>35,165</b></u>	<u>11,755</u>

The notes on pages 4 to 7 form part of these financial statements.

# R B SOFTWARE LIMITED

## BALANCE SHEET

31 AUGUST 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>4,584</u>	<u>3,964</u>
<b>CURRENT ASSETS</b>			
Debtors	7	2,734	—
Cash at bank		<u>20,286</u>	<u>6,589</u>
		<b>23,020</b>	<b>6,589</b>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>13,928</u>	<u>10,592</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>9,092</b>	<b>(4,003)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>13,676</b></u>	<u><b>(39)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	9	2	2
Profit and loss account	10	<u>13,674</u>	<u>(41)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u><b>13,676</b></u>	<u><b>(39)</b></u>

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on ..... 6/5/15 .....

..... *R Bhandari* .....  
MR R BHANDARI

Company Registration Number: 2958428

The notes on pages 4 to 7 form part of these financial statements.

**R B SOFTWARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 25 % per annum reducing balance

Office Equipment - 25 % per annum reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Cashflow statements**

The company satisfies the requirements of a small company under S.246-S.249 of the Companies Act 1985 and has taken advantage of the exemption detailed in paragraph 8 of FRS 1 in not preparing a cashflow statement.

**R B SOFTWARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2014**

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	<b>2014</b>	2013
	<b>£</b>	£
Depreciation of owned fixed assets	<b><u>1,527</u></b>	<u>1,321</u>

**3. DIRECTOR'S REMUNERATION**

The director's aggregate remuneration in respect of qualifying services were:

	<b>2014</b>	2013
	<b>£</b>	£
Aggregate remuneration	<b><u>13,440</u></b>	<u>12,774</u>

**4. TAXATION ON ORDINARY ACTIVITIES**

**Analysis of charge in the year**

	<b>2014</b>	2013
	<b>£</b>	£
Current tax:		
UK Corporation tax based on the results for the year at 20% (2013 - 20%)	<b><u>8,921</u></b>	<u>3,060</u>
Total current tax	<b><u>8,921</u></b>	<u>3,060</u>

**5. DIVIDENDS**

**Equity dividends**

	<b>2014</b>	2013
	<b>£</b>	£
Paid during the year:		
Dividends on equity shares	<b><u>21,450</u></b>	<u>—</u>

**R B SOFTWARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2014**

**6. TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £	Equipment £	Total £
<b>COST</b>			
At 1 September 2013	4,192	16,025	20,217
Additions	—	2,147	2,147
<b>At 31 August 2014</b>	<u>4,192</u>	<u>18,172</u>	<u>22,364</u>
<b>DEPRECIATION</b>			
At 1 September 2013	4,172	12,081	16,253
Charge for the year	5	1,522	1,527
<b>At 31 August 2014</b>	<u>4,177</u>	<u>13,603</u>	<u>17,780</u>
<b>NET BOOK VALUE</b>			
<b>At 31 August 2014</b>	<u>15</u>	<u>4,569</u>	<u>4,584</u>
At 31 August 2013	<u>20</u>	<u>3,944</u>	<u>3,964</u>

**7. DEBTORS**

	2014 £	2013 £
Other debtors	<u>2,734</u>	—

**8. CREDITORS: Amounts falling due within one year**

	2014 £	2013 £
Corporation tax	8,921	2,997
Other taxation and social security	4,894	4,550
Other creditors	113	3,045
	<u>13,928</u>	<u>10,592</u>

**9. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**R B SOFTWARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2014**

**10. PROFIT AND LOSS ACCOUNT**

	2014	2013
	£	£
Balance brought forward	(41)	(11,796)
Profit for the financial year	35,165	11,755
Equity dividends	<u>(21,450)</u>	<u>—</u>
Balance carried forward	<u>13,674</u>	<u>(41)</u>