

R.E.S. LIMITED

**Company Registration Number:
NI032576 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

R.E.S. LIMITED

Company Information for the Period Ended 31st December 2012

Director:

Stephen Donaldson
Linda Donaldson
Paul Donaldson
Leeanne Donaldson
Paul Donaldson
Leeanne Donaldson

Registered office:

13 Joanmount Park
Belfast

BT14 6PE

Company Registration Number:

NI032576 (Northern Ireland)

R.E.S. LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	24,704	16,414
Total fixed assets:		24,704	16,414
Current assets			
Stocks:		9,609	-
Debtors:	5	137,736	96,124
Cash at bank and in hand:		66,887	84,526
Total current assets:		214,232	180,650
Creditors			
Creditors: amounts falling due within one year	6	90,068	65,409
Net current assets (liabilities):		124,164	115,241
Total assets less current liabilities:		148,868	131,655
Total net assets (liabilities):		148,868	131,655

The notes form part of these financial statements

R.E.S. LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	4	2
Profit and Loss account:		148,864	131,653
Total shareholders funds:		<u>148,868</u>	<u>131,655</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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.

The financial statements were approved by the Board of Directors on 24 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Leeanne Donaldson
Status: Director

The notes form part of these financial statements

R.E.S. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy

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

Tangible fixed assets depreciation policy

Fixed assets All fixed assets are initially recorded at cost. Tangible fixed assets depreciation policy Depreciation is provided, after taking account of any grants receivable, at the following rates in order to write off each asset over its estimated useful life. • Equipment: 25% reducing balance • Office cost: 10% straight line • Motor vehicle: 25% reducing balance

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

R.E.S. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	57,449
Additions:	14,109
At 31st December 2012:	71,558
Depreciation	
At 01st January 2012:	41,035
Charge for year:	5,819
At 31st December 2012:	46,854
Net book value	
At 31st December 2012:	24,704
At 31st December 2011:	16,414

R.E.S. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Debtors

	2012	2011
	£	£
Trade debtors:	134,782	88,860
Prepayments and accrued income:	2,954	7,264
Total:	<u>137,736</u>	<u>96,124</u>

R.E.S. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	29,978	8,130
Taxation and social security:	17,495	43,538
Accruals and deferred income:	4,500	13,741
Other creditors:	38,095	-
Total:	<u>90,068</u>	<u>65,409</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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