

Registered Number NI032576

R.E.S. LIMITED

Abbreviated Accounts

31 December 2011

R.E.S. LIMITED

Registered Number NI032576

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>16,415</u>	<u>21,755</u>
Total fixed assets		16,415	21,755
Current assets			
Debtors		90,995	110,835
Cash at bank and in hand		84,527	80,836
Total current assets		<u>175,522</u>	<u>191,671</u>
Prepayments and accrued income (not expressed within current asset sub-total)		7,264	10,470
Creditors: amounts falling due within one year		(65,409)	(92,981)
Net current assets		117,377	109,160
Total assets less current liabilities		<u>133,792</u>	<u>130,915</u>
Provisions for liabilities and charges		(2,135)	(3,131)
Total net Assets (liabilities)		131,657	127,784
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>131,655</u>	<u>127,782</u>
Shareholders funds		<u>131,657</u>	<u>127,784</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2012

And signed on their behalf by:

Stephen Donaldson, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25.00% Reducing Balance
Office fixtures	10.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	63,182
additions	2,193
disposals	(4,400)
revaluations	
transfers	
At 31 December 2011	<u>60,975</u>

Depreciation	
At 31 December 2010	41,427
Charge for year	5,471
on disposals	<u>(2,338)</u>
At 31 December 2011	<u>44,560</u>

Net Book Value	
At 31 December 2010	21,755
At 31 December 2011	<u>16,415</u>

3 Transactions with directors

No transactions with directors during the year.

4 Related party disclosures

No related party disclosures during the year.