

Registration number 8715931

**REGISTRAR OF COMPANIES**

**RGS Technical Consultants Limited**

**Abbreviated accounts**

**for the period ended 31 October 2014**

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COMPANIES HOUSE

## **RGS Technical Consultants Limited**

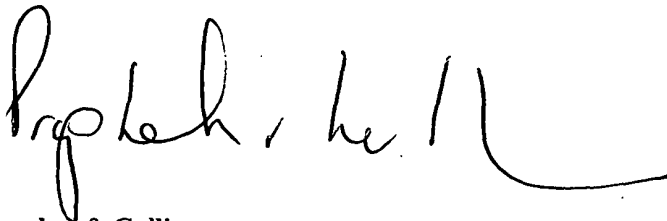
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**RGS Technical Consultants Limited**

**Accountants' report on the unaudited financial statements to the directors of  
RGS Technical Consultants Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2014 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Prophet & Collinson  
Chartered Accountants  
Tregolds  
20 Moorlands Road  
Fishponds  
Bristol  
BS16 3LF**

**Date: 20 June 2015**

**RGS Technical Consultants Limited**

**Abbreviated balance sheet  
as at 31 October 2014**

	<b>Notes</b>	<b>31/10/14</b>	
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2		826
<b>Current assets</b>			
Debtors		24,220	
Cash at bank and in hand		58,592	
		<u>82,812</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(69,905)</u>	
<b>Net current assets</b>			<u>12,907</u>
<b>Total assets less current liabilities</b>			13,733
<b>Provisions for liabilities</b>			<u>(165)</u>
<b>Net assets</b>			<u><u>13,568</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>13,468</u>
<b>Shareholders' funds</b>			<u><u>13,568</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**RGS Technical Consultants Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 October 2014**

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

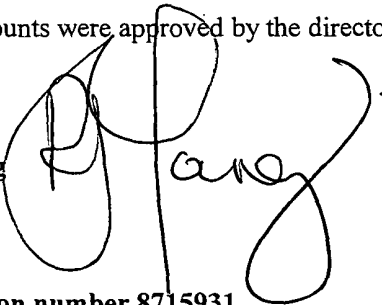
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 20 June 2015, and are signed on their behalf by:

**R J Young**  
**Director**

A handwritten signature in black ink, appearing to read 'R J Young', is written over a large, stylized circular mark.

**Registration number 8715931**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **RGS Technical Consultants Limited**

### **Notes to the abbreviated financial statements for the period ended 31 October 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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##### **1.4. Deferred taxation**

**RGS Technical Consultants Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 October 2014**

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	1,033
At 31 October 2014	<u>1,033</u>
<b>Depreciation</b>	
Charge for period	207
At 31 October 2014	<u>207</u>
<b>Net book value</b>	
At 31 October 2014	<u><u>826</u></u>

**RGS Technical Consultants Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 October 2014**

..... continued

<b>3. Share capital</b>	<b>31/10/14 £</b>
<b>Authorised</b>	
50 Ordinary shares of £1 each	50
50 Ordinary B shares of £1 each	50
	<hr/> 100 <hr/>
<b>Allotted, called up and fully paid</b>	
50 Ordinary shares of £1 each	50
50 Ordinary B shares of £1 each	50
	<hr/> 100 <hr/>
<b>Equity Shares</b>	
50 Ordinary shares of £1 each	50
50 Ordinary B shares of £1 each	50
	<hr/> 100 <hr/>