

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

RS3D Ltd

THURSDAY



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29/11/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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RS3D Ltd

Company Information

for the Year Ended 31 March 2012

DIRECTORS:

R I Large
Mrs H D Large

SECRETARY:

Mrs H D Large

REGISTERED OFFICE:

30 Honeysuckle Drive
Abbeymead
Gloucester
Gloucestershire
GL4 4DU

REGISTERED NUMBER

03721078 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
The White House
162 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3SH

RS3D Ltd

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		-		73
CURRENT ASSETS					
Debtors		8,999		13,298	
Cash at bank		36,680		55,081	
		45,679		68,379	
CREDITORS					
Amounts falling due within one year		21,244		18,484	
NET CURRENT ASSETS			24,435		49,895
TOTAL ASSETS LESS CURRENT LIABILITIES			24,435		49,968
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			24,335		49,868
SHAREHOLDERS' FUNDS			24,435		49,968

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 21/11/12 and were signed on its behalf by



R I Large - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	8,636
DEPRECIATION	
At 1 April 2011	8,563
Charge for year	73
At 31 March 2012	8,636
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	73

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		100	100

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12	31 3 11
	£	£
R I Large and Mrs H D Large		
Balance outstanding at start of year	(2,559)	(1,592)
Amounts advanced	2,131	4,770
Amounts repaid	(3,726)	(5,737)
Balance outstanding at end of year	<u>(4,154)</u>	<u>(2,559)</u>

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr R I Large, a director of the company, by virtue of his 80% shareholding