

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Rubicon International Solutions Limited

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COMPANIES HOUSE

Rubicon International Solutions Limited

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for the Year Ended 30 September 2013

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Rubicon International Solutions Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

K Sanders
J Mellows

REGISTERED OFFICE:

5 Lodge Road
Messing
Colchester
Essex
CO5 9TU

REGISTERED NUMBER:

07771035 (England and Wales)

ACCOUNTANTS:

P R Hibbins
16 Romsey Close
Langley
Slough
Berkshire
SL3 8PE

Abbreviated Balance Sheet

30 September 2013

	Notes	30 9 13 £	£	30 9 12 £	£
FIXED ASSETS					
Tangible assets	2		818		-
CURRENT ASSETS					
Cash at bank		378		439	
CREDITORS					
Amounts falling due within one year		<u>16,632</u>		<u>13,705</u>	
NET CURRENT LIABILITIES			<u>(16,254)</u>		<u>(13,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,436)</u>		<u>(13,266)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(15,437)</u>		<u>(13,267)</u>
SHAREHOLDERS' FUNDS			<u>(15,436)</u>		<u>(13,266)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 14 October 2013 and were signed on its behalf by

Kelly Sanders

K Sanders - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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

Computer equipment - 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,227
At 30 September 2013	1,227
DEPRECIATION	
Charge for year	409
At 30 September 2013	409
NET BOOK VALUE	
At 30 September 2013	818

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 13 £	30 9 12 £
1	Ordinary		1	1