

Company Registration No 01034007 (England and Wales)

RETIREMENT SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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RETIREMENT SERVICES LIMITED

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RETIREMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		15		20
Investments	2		690		690
			<u>705</u>		<u>710</u>
Current assets					
Debtors		89,473		137,645	
Cash at bank and in hand		11,691		15,248	
		<u>101,164</u>		<u>152,893</u>	
Creditors amounts falling due within one year		<u>(56,398)</u>		<u>(97,828)</u>	
Net current assets			<u>44,766</u>		<u>55,065</u>
Total assets less current liabilities			<u>45,471</u>		<u>55,775</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			45,371		55,675
Shareholders' funds			<u>45,471</u>		<u>55,775</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 8 March 2013

G Renshaw-Smith
Director

Company Registration No 01034007

RETIREMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

RETIREMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2011 & at 30 September 2012	1,337	690	2,027
Depreciation			
At 1 October 2011	1,317	-	1,317
Charge for the year	5	-	5
At 30 September 2012	1,322	-	1,322
Net book value			
At 30 September 2012	15	690	705
At 30 September 2011	20	690	710

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Melbourne Services Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Melbourne Services Limited	Principal activity dormant	5,000	-

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100