Registered Number 03808313

RELIABILITY MAINTENANCE SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2012

RELIABILITY MAINTENANCE SOLUTIONS LIMITED **Registered Number 03808313**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		22,612		21,342
Total fixed assets			22,612		21,342
Current assets					
Debtors		193,557		205,011	
Cash at bank and in hand		641,344		505,047	
Total current assets		834,901		710,058	
Creditors: amounts falling due within one year		(284,229)		(219,870)	
Net current assets			550,672		490,188
Total assets less current liabilities			573,284		511,530
Total net Assets (liabilities)			573,284		511,530
Capital and reserves					
Called up share capital			200		200
Profit and loss account			573,084		511,330
Shareholders funds			573,284		511,530

a. For the year ending 31 July 2012 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 27 December 2012

And signed on their behalf by:
Dean Whittle, 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 July 2012

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 January 2005)

Depreciation

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

Plant and Machinery	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2011	81,191
additions	6,923
disposals	
revaluations	
transfers	
At 31 July 2012	88,114
Depreciation	
At 31 July 2011	59,849
Charge for year	5,653
on disposals	
At 31 July 2012	65,502
Net Book Value	
At 31 July 2011	21,342
At 31 July 2012	22,612