

RUBICON RESEARCH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

SATURDAY



A5Z1LG29

A16

28/01/2017

#363

COMPANIES HOUSE

RUBICON RESEARCH LIMITED
REGISTERED NUMBER: 04417021

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		4,625		4,902
CURRENT ASSETS					
Stocks		2,750		2,750	
Debtors		9,794		8,853	
Cash at bank and in hand		8,203		8,739	
		<u>20,747</u>		<u>20,342</u>	
CREDITORS: amounts falling due within one year		<u>(8,677)</u>		<u>(8,856)</u>	
NET CURRENT ASSETS			<u>12,070</u>		<u>11,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,695</u>		<u>16,388</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(833)</u>		<u>(980)</u>
NET ASSETS			<u>15,862</u>		<u>15,408</u>
CAPITAL AND RESERVES					
Called up share capital	3		35,200		35,200
Profit and loss account			<u>(19,338)</u>		<u>(19,792)</u>
SHAREHOLDERS' FUNDS			<u>15,862</u>		<u>15,408</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *27 January 2017*

J.D. Armstrong

J D Armstrong
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	10% reducing balance
-----------------------	---	----------------------

1.4 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as 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 assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

RUBICON RESEARCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 May 2015	14,210
Additions	237
At 30 April 2016	14,447
DEPRECIATION	
At 1 May 2015	9,308
Charge for the year	514
At 30 April 2016	9,822
NET BOOK VALUE	
At 30 April 2016	4,625
At 30 April 2015	4,902

3. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
35,200 Ordinary shares of £1 each	35,200	35,200