Registered number: 05599421

RSK Entertainment Limited

Unaudited

Abbreviated accounts

for the year ended 31 December 2012

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COMPANIES HOUSE

RSK Entertainment Limited
Registered number. 05599421

Abbreviated balance sheet as at 31 December 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		**13,439**		11,557
Current assets					
Stocks		**1,234**		1,329	
Debtors		**206,005**		322,047	
Cash at bank and in hand		**828,791**		922,123	
		1,036,030		1,245,499	
Creditors: amounts falling due within one year		**(841,627)**		(1,025,880)	
Net current assets			**194,403**		219,619
Net assets			**207,842**		231,176
Capital and reserves					
Called up share capital	3		**7,000**		7,000
Profit and loss account			**200,842**		224,176
Shareholders' funds			**207,842**		231,176

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 31 December 2012 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 by

K Patani
Director

Date 18 SEPTEMBER 2013

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

Notes to the abbreviated accounts
for the year ended 31 December 2012

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 April 2008)

1.2 Going concern

The Directors have identified no material uncertainties that cast significant doubt about the ability of the Company to continue as a going concern

1.3 Turnover

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

1.4 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

Equipment	-	25% straight line

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction Exchange gains and losses are recognised in the Profit and loss account

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

1.8 Financial Instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Notes to the abbreviated accounts for the year ended 31 December 2012

2. Tangible fixed assets

	£
Cost	
At 1 January 2012	**89,671**
Additions	**8,596**
At 31 December 2012	**98,267**
Depreciation	
At 1 January 2012	**78,114**
Charge for the year	**6,714**
At 31 December 2012	**84,828**
Net book value	
At 31 December 2012	**13,439**
At 31 December 2011	11,557

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
7,000 Ordinary shares of £1 each	**7,000**	7,000

4. Directors' benefits: advances, credit and guarantees

At the balance sheet date the company owed the directors the following amounts in relation to balances owed to the directors

S Carver - £nil owed to the director (2011 £769) £78,000 dividend was paid to the Director during the year (2011 £90,000)

R Patani - £nil owed to the director (2011 £879) £78,000 dividend was paid to the Director during the year (2011 £90,000)

K Patani - £228 owed to the director (2011 £496) £39,000 dividend was paid to the Director during the year (2011 £45,000)