Registered Number 06758821

RUSALKA SWIMMING LIMITED

Abbreviated Accounts

30 November 2011

RUSALKA SWIMMING LIMITED **Registered Number 06758821**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		11,900		13,600
Tangible	3		3,370		4,493
Total fixed assets			15,270		18,093
Current assets					
Cash at bank and in hand		4,742		1,859	
Total current assets		4,742		1,859	
Creditors: amounts falling due within one year		(15,871)		(15,925)	
Net current assets			(11,129)		(14,066)
Total assets less current liabilities			4,141		4,027
Provisions for liabilities and charges			(285)		(433)
Total net Assets (liabilities)			3,856		3,594
Capital and reserves					
Called up share capital			2		2
Profit and loss account			3,854		3,592
Shareholders funds			3,856		3,594

a. For the year ending 30 November 2011 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 24 August 2012

And signed on their behalf by:
Mrs Y Parker, 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 30 November 2011

1 Accounting policies

The accounts 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	17,000
At 30 November 2011	17,000
Depreciation	
At 30 November 2010	3,400
Charge for year	1,700
At 30 November 2011	5,100
Net Book Value	
At 30 November 2010	13,600
At 30 November 2011	11,900

Purchased goodwill is recognised at cost and written off over its expected useful economic life at 10% on a straight line basis.

3 Tangible fixed assets

Cost	£
At 30 November 2010	7,988
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	7,988
Depreciation	
At 30 November 2010	3,495

Charge for year	1,123
on disposals	
At 30 November 2011	4,618
Net Book Value	
At 30 November 2010	4,493
At 30 November 2011	3,370

4 **Related party disclosures**

The company was controlled by Mrs Y Parker throughout the current and previous period. Mrs Y Parker is the sole director and has an interest in 100% of the issued share capital.