

Registered number  
07622607

Resource Guru Limited

Abbreviated unaudited financial statements

31 May 2016

**Resource Guru Limited****Registered number: 07622607****Abbreviated Balance Sheet****as at 31 May 2016**

|                                                       | Notes | 2016<br>£       | 2015<br>£      |
|-------------------------------------------------------|-------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |                |
| Tangible assets                                       | 3     | 1,624           | -              |
| <b>Current assets</b>                                 |       |                 |                |
| Debtors                                               |       | 15,105          | 5,761          |
| Cash at bank and in hand                              |       | 111,797         | 131,917        |
|                                                       |       | <u>126,902</u>  | <u>137,678</u> |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(14,647)</u> | <u>(9,548)</u> |
| <b>Net current assets</b>                             |       | 112,255         | 128,130        |
| <b>Net assets</b>                                     |       | <u>113,879</u>  | <u>128,130</u> |
| <b>Capital and reserves</b>                           |       |                 |                |
| Called up share capital                               | 4     | 1,554           | 1,554          |
| Share premium                                         |       | 694,216         | 694,216        |
| Profit and loss account                               |       | (581,891)       | (567,640)      |
| <b>Shareholders' funds</b>                            |       | <u>113,879</u>  | <u>128,130</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mr P J Stilwell

Director

Approved by the board on 25.11.2016

# Resource Guru Limited

## Notes to the Abbreviated unaudited financial statements for the year ended 31 May 2016

### 1 Accounting policies

#### ***Basis of preparation***

The unaudited financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

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

|                    |                             |
|--------------------|-----------------------------|
| Computer equipment | 25% reducing balance method |
|--------------------|-----------------------------|

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Intangible fixed assets £

#### **Cost**

|                |            |
|----------------|------------|
| At 1 June 2015 | 768        |
| At 31 May 2016 | <u>768</u> |

#### **Amortisation**

|                |            |
|----------------|------------|
| At 1 June 2015 | 768        |
| At 31 May 2016 | <u>768</u> |

#### **Net book value**

|                |          |
|----------------|----------|
| At 31 May 2016 | <u>-</u> |
|----------------|----------|

### 3 Tangible fixed assets £

#### **Cost**

|                |              |
|----------------|--------------|
| Additions      | 1,904        |
| At 31 May 2016 | <u>1,904</u> |

#### **Depreciation**

|                       |              |
|-----------------------|--------------|
| Charge for the year   | 280          |
| At 31 May 2016        | <u>280</u>   |
| <b>Net book value</b> |              |
| At 31 May 2016        | <u>1,624</u> |

| <b>4 Share capital</b>              | <b>Nominal<br/>value</b> | <b>2016<br/>Number</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                     | 0.001p                   | 1,325,813              | 1,326             | 1,326             |
| SEED Preferred shares               | 0.001p                   | 227,986                | 228               | 228               |
|                                     |                          |                        | <u>1,554</u>      | <u>1,554</u>      |

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 1072 of the Companies Act 2006.