

Registered Number 07792421

RB ENGINEERING SERVICES (CUMBRIA) LIMITED

Abbreviated Accounts

31 August 2012

RB ENGINEERING SERVICES (CUMBRIA) LIMITED

Registered Number 07792421

Balance Sheet as at 31 August 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	5,406	-
Total fixed assets		5,406	
Current assets			
Debtors		4,944	
Cash at bank and in hand		3,112	
Total current assets		8,056	-
Prepayments and accrued income (not expressed within current asset sub-total)		1,481	
Creditors: amounts falling due within one year		(8,983)	
Net current assets		554	
Total assets less current liabilities		5,960	-
Creditors: amounts falling due after one year		(3,776)	
Provisions for liabilities and charges		(1,081)	
Accruals and deferred income		(777)	
Total net Assets (liabilities)		326	
Capital and reserves			
Called up share capital		50	
Profit and loss account		276	-
Shareholders funds		326	-

- a. For the year ending 31 August 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 24 September 2012

And signed on their behalf by:

Helen Bound, 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 August 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)

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.

Motor Vehicles	25.00% Straight Line
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	6,263
disposals	
revaluations	
transfers	
At 31 August 2012	<u>6,263</u>

Depreciation	
At	
Charge for year	857
on disposals	
At 31 August 2012	<u>857</u>

Net Book Value	
At	
At 31 August 2012	<u>5,406</u>

3 Related party disclosures

The company was under the control of Ryan and Helen Bound throughout the current period. No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008), except for those disclosed below. 2012 £ Equity dividends paid to Ryan Bound 19,800 Equity dividends paid to Helen Bound 2,200 Balance owing (to) / from Ryan Bound 2,472 Balance owing (to) / from Helen Bound 2,472 No interest is charged on balances owed to the company.