

Registered number  
08190098

RDS IT Solutions Limited

Abbreviated Accounts

31 August 2015

**RDS IT Solutions Limited****Registered number:** 08190098**Abbreviated Balance Sheet****as at 31 August 2015**

|                                                       | Notes | 2015<br>£      | 2014<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 220            | 294            |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 19,331         | 15,578         |
| Cash at bank and in hand                              |       | 1,974          | 2,017          |
|                                                       |       | <u>21,305</u>  | <u>17,595</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(8,457)</u> | <u>(4,067)</u> |
| <b>Net current assets</b>                             |       | 12,848         | 13,528         |
| <b>Net assets</b>                                     |       | <u>13,068</u>  | <u>13,822</u>  |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 1              | 1              |
| Profit and loss account                               |       | 13,067         | 13,821         |
| <b>Shareholder's funds</b>                            |       | <u>13,068</u>  | <u>13,822</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 member has 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.

Richard Stangroom

Director

Approved by the board on 21 April 2016

**RDS IT Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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.

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing Balance |
| Motor vehicles      | 25% Reducing Balance |

**2 Tangible fixed assets**

£

**Cost**

|                     |     |
|---------------------|-----|
| At 1 September 2014 | 522 |
| At 31 August 2015   | 522 |

**Depreciation**

|                     |     |
|---------------------|-----|
| At 1 September 2014 | 228 |
| Charge for the year | 74  |
| At 31 August 2015   | 302 |

**Net book value**

|                   |     |
|-------------------|-----|
| At 31 August 2015 | 220 |
| At 31 August 2014 | 294 |

**3 Share capital**

| Nominal<br>value                    | 2015<br>Number | 2015<br>£ | 2014<br>£ |
|-------------------------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: |                |           |           |
| Ordinary shares                     | £1 each        | 1         | 1         |

**4 Loans to directors**

| Description and conditions | B/fwd<br>£ | Paid<br>£ | Repaid<br>£ | C/fwd<br>£ |
|----------------------------|------------|-----------|-------------|------------|
| Richard Stangroom          |            |           |             |            |
| Director's Loan            | 15,578     | 11,607    | (7,854)     | 19,331     |

|               |               |                |               |
|---------------|---------------|----------------|---------------|
| <u>15,578</u> | <u>11,607</u> | <u>(7,854)</u> | <u>19,331</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.