

Company Registration No. SC130511 (Scotland)

RYBKA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011



TUESDAY



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27/03/2012 #62
SCT COMPANIES HOUSE

RYBKA LIMITED

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RYBKA LIMITED

INDEPENDENT AUDITORS' REPORT TO RYBKA LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Rybka Limited for the year ended 30 June 2011 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Andrew Croxford (Senior Statutory Auditor)
for and on behalf of Thomson Cooper, Statutory Auditor
Accountants
Dunfermline
8 March 2012

RYBKA LIMITED

ABBREVIATED BALANCE SHEET

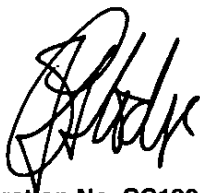
AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		36,462		51,236
Current assets					
Debtors		889,983		1,203,239	
Cash at bank and in hand		115,860		1,678	
		<u>1,005,843</u>		<u>1,204,917</u>	
Creditors: amounts falling due within one year	3	<u>(514,164)</u>		<u>(707,529)</u>	
Net current assets			<u>491,679</u>		<u>497,388</u>
Total assets less current liabilities			<u>528,141</u>		<u>548,624</u>
Creditors: amounts falling due after more than one year	4		<u>(45,834)</u>		<u>(70,834)</u>
			<u>482,307</u>		<u>477,790</u>
Capital and reserves					
Called up share capital	5		10,742		10,742
Share premium account			19,994		19,994
Other reserves			10,370		10,370
Profit and loss account			<u>441,201</u>		<u>436,684</u>
Shareholders' funds			<u>482,307</u>		<u>477,790</u>

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

Approved by the Board for issue on 8 March 2012

Colin Hodge
Director



David MacLeod
Director



Company Registration No. SC130511

RYBKA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts earned for the provision of engineering design services, based upon the proportion of the total contract completed.

1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	various rates between 20% - 50% straight line
Furniture and Fixtures	various rates between 20% - 50% straight line

1.4 Foreign currency translation

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	261,850
Additions	26,064
Disposals	(195,925)
At 30 June 2011	91,989
Depreciation	
At 1 July 2010	210,614
On disposals	(195,925)
Charge for the year	40,838
At 30 June 2011	55,527
Net book value	
At 30 June 2011	36,462
At 30 June 2010	51,236

RYBKA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £25,000 (2010 - £157,748).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £45,834 (2010 - £70,834).

5 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
10,742 Ordinary shares of £1 each	<u>10,742</u>	<u>10,742</u>