REGISTERED NUMBER: SC187136 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

RMK INSURANCE SERVICES LTD.

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for the Year Ended 30 June 2012

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COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTOR:	R Mackay
SECRETARY:	M B Mackay
REGISTERED OFFICE:	22 Francis Street Stornoway Isle of Lewis Western Isles HS1 2NB
REGISTERED NUMBER:	SC187136 (Scotland)
ACCOUNTANT:	Mann Judd Gordon Ltd Chartered Accountants 26 Lewis Street Stornoway Isle of Lewis HS1 2JF

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		**8,000**		12,000
Tangible assets	3		**9,108**		7,473
			17,108		19,473
CURRENT ASSETS					
Debtors		**1,214**		127,637	
Cash at bank		**127,804**		128,103	
		129,018		255,740	
CREDITORS					
Amounts falling due within one year		**73,230**		72,428	
NET CURRENT ASSETS			**55,788**		183,312
TOTAL ASSETS LESS CURRENT LIABILITIES			**72,896**		202,785
PROVISIONS FOR LIABILITIES			**1,410**		-
NET ASSETS			**71,486**		202,785
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**71,484**		202,783
SHAREHOLDERS' FUNDS			**71,486**		202,785

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 March 2013 and were signed by:

R Mackay - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- at varying rates on cost

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**40,000**
AMORTISATION	
At 1 July 2011	**28,000**
Amortisation for year	**4,000**
At 30 June 2012	**32,000**
NET BOOK VALUE	
At 30 June 2012	**8,000**
At 30 June 2011	12,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	**16,039**
Additions	**4,984**
Disposals	**(3,387)**
At 30 June 2012	**17,636**
DEPRECIATION	
At 1 July 2011	**8,566**
Charge for year	**3,348**
Eliminated on disposal	**(3,386)**
At 30 June 2012	**8,528**
NET BOOK VALUE	
At 30 June 2012	**9,108**
At 30 June 2011	7,473

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12** **£**	30.6.11 £
2	Ordinary	£1	**2**	2

5. ULTIMATE CONTROLLING PARTY

R Mackay is the ultimate controlling party.

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.