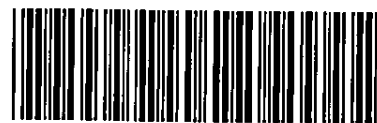


RUSHBROOK CONSULTANTS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2011

THURSDAY



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26/04/2012

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COMPANIES HOUSE

RUSHBROOK CONSULTANTS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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RUSHBROOK CONSULTANTS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF RUSHBROOK CONSULTANTS LTD

YEAR ENDED 30 NOVEMBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 6 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director 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 and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



GILLILAND & COMPANY
Chartered Accountants

216 West George Street
Glasgow
G2 2PQ

27 March 2012

RUSHBROOK CONSULTANTS LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>2,840</u>	<u>10,259</u>
CURRENT ASSETS			
Stocks		19,598	20,790
Debtors		10,811	66,547
Cash at bank and in hand		<u>35,447</u>	<u>16,051</u>
		65,856	103,388
CREDITORS: Amounts falling due within one year		<u>31,989</u>	<u>82,074</u>
NET CURRENT ASSETS		<u>33,867</u>	<u>21,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,707</u>	<u>31,573</u>
CREDITORS: Amounts falling due after more than one year		<u>11,087</u>	<u>13,466</u>
		<u>25,620</u>	<u>18,107</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2,503	2,503
Share premium account		4,000	4,000
Profit and loss account		<u>19,117</u>	<u>11,604</u>
SHAREHOLDERS' FUNDS		<u>25,620</u>	<u>18,107</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 6 form part of these abbreviated accounts.

RUSHBROOK CONSULTANTS LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 March 2012.



ALASTAIR R BROWN
Director

Company Registration Number: SC201634

The notes on pages 4 to 6 form part of these abbreviated accounts.

RUSHBROOK CONSULTANTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% Reducing Balance
Computer Equipment	- 33% Straight Line
Computer Software	- 15% Straight Line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

RUSHBROOK CONSULTANTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2010	62,873
Additions	615
Disposals	<u>(9,779)</u>
At 30 November 2011	<u>53,709</u>
 DEPRECIATION	
At 1 December 2010	52,614
Charge for year	2,534
On disposals	<u>(4,279)</u>
At 30 November 2011	<u>50,869</u>
 NET BOOK VALUE	
At 30 November 2011	<u>2,840</u>
At 30 November 2010	<u>10,259</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control Mr A R Brown, director.

As at 30th November 2011 Mr A Brown was owed £3,693 (2010:£33,170). This loan is short term and has no fixed date for repayment but is fully expected to be repaid within twelve months. There is no interest accruing on this loan.

Also, as at 30th November 2011, Mr A Brown has a long term loan outstanding to him of £11,087 (2010:£13,466).

During the year Mr A Brown, director purchased a vehicle from the company at market value of £3,000.

RUSHBROOK CONSULTANTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2011

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
19,000 A Ordinary shares of £1 each	19,000	19,000
1,000 B Ordinary shares of £1 each	1,000	1,000
50,000 7 % Preference shares of £1 each	50,000	50,000
	<u>70,000</u>	<u>70,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2,128 A Ordinary shares of £1 each	2,128	2,128	2,128	2,128
375 B Ordinary shares of £1 each	375	375	375	375
11,000 7 % Preference shares of £1 each	11,000	11,000	11,000	11,000
	<u>13,503</u>	<u>13,503</u>	<u>13,503</u>	<u>13,503</u>

	2011 £	2010 £
Amounts presented in equity:		
2,128 A Ordinary shares of £1 each	2,128	2,128
375 B Ordinary shares of £1 each	375	375
	<u>2,503</u>	<u>2,503</u>

	2011 £	2010 £
Amounts presented in liabilities:		
11,000 7 % Preference shares of £1 each	11,000	11,000

The 7% preference shares have no voting rights and have no fixed date for redemption. Redemption is at the option of the company at par with no premium.