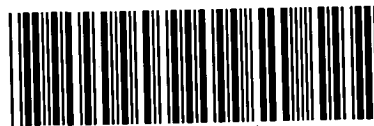


RUSHBROOK CONSULTANTS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR
29 FEBRUARY 2016

WEDNESDAY



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COMPANIES HOUSE

RUSHBROOK CONSULTANTS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

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RUSHBROOK CONSULTANTS LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RUSHBROOK CONSULTANTS LTD

YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rushbrook Consultants Ltd for the year ended 29 February 2016 as set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the director of Rushbrook Consultants Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Rushbrook Consultants Ltd and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rushbrook Consultants Ltd and its director for our work or for this report.

It is your duty to ensure that Rushbrook Consultants Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rushbrook Consultants Ltd. You consider that Rushbrook Consultants Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Rushbrook Consultants Ltd. 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 statutory abbreviated accounts.



GILLILAND & COMPANY
Chartered Accountants

216 West George Street
Glasgow
G2 2PQ

4 October 2016

RUSHBROOK CONSULTANTS LTD

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		<u>4,729</u>	<u>4,026</u>
CURRENT ASSETS			
Stocks		6,263	3,000
Debtors		39,417	16,879
Cash at bank and in hand		<u>10,412</u>	<u>20,598</u>
		56,092	40,477
CREDITORS: Amounts falling due within one year		<u>20,206</u>	<u>16,255</u>
NET CURRENT ASSETS		<u>35,886</u>	<u>24,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,615</u>	<u>28,248</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>34,112</u>	<u>21,745</u>
SHAREHOLDERS' FUNDS		<u>40,615</u>	<u>28,248</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)*

29 FEBRUARY 2016

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 October 2016.



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 29 FEBRUARY 2016

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 January 2015).

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:

Engineering Equipment	-	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 29 FEBRUARY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2015	59,481
Additions	<u>2,171</u>
At 29 February 2016	<u>61,652</u>
DEPRECIATION	
At 1 March 2015	55,455
Charge for year	<u>1,468</u>
At 29 February 2016	<u>56,923</u>
NET BOOK VALUE	
At 29 February 2016	<u>4,729</u>
At 28 February 2015	<u><u>4,026</u></u>

3. RELATED PARTY TRANSACTIONS

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

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective January 2015).

RUSHBROOK CONSULTANTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

4. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
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:

	2016		2015	
	No.	£	No.	£
A Ordinary shares of £1 each	2,128	2,128	2,128	2,128
B Ordinary shares of £1 each	375	375	375	375
7 % Preference shares of £1 each	1,000	1,000	1,000	1,000
	<u>3,503</u>	<u>3,503</u>	<u>3,503</u>	<u>3,503</u>

	2016	2015
	£	£
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>

	2016	2015
Amounts presented in liabilities:		
1,000 7 % Preference shares of £1 each	<u>1,000</u>	<u>1,000</u>

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.