

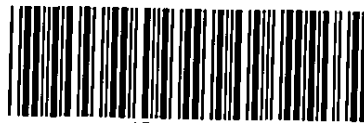
Registration number SC270435

RGB Solutions Ltd.

Abbreviated accounts

for the year ended 31 July 2012

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RGB Solutions Ltd.

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RGB Solutions Ltd.

**Accountants' report on the unaudited financial statements to the director of
RGB Solutions Ltd.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Craig Associates
Reporting Accountants
39 Gardiner Road
Edinburgh
EH4 3RL**

Date: 19 August 2012

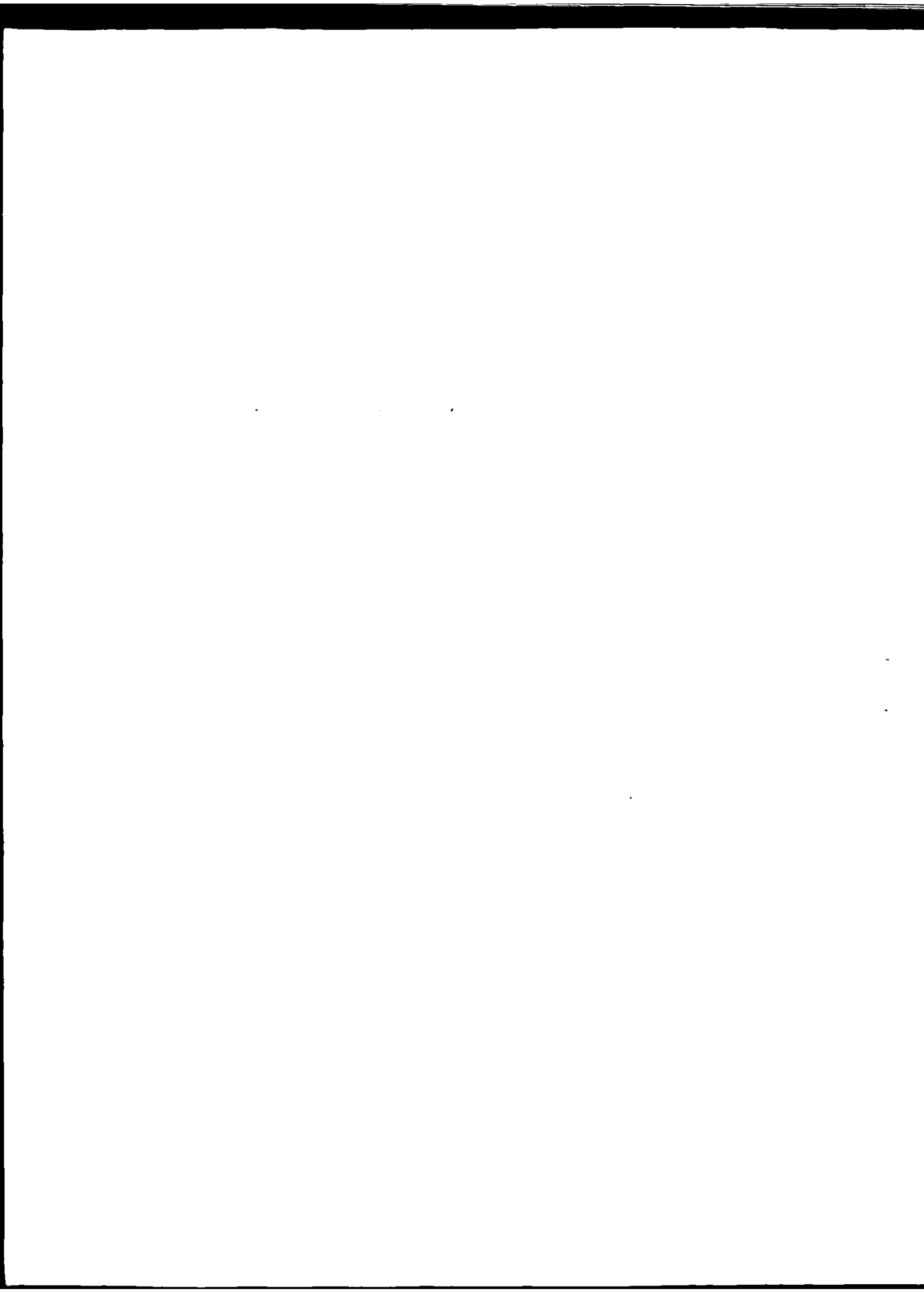
RGB Solutions Ltd.

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,278		894
Current assets					
Stocks		9,268		9,497	
Debtors		38,419		26,949	
Cash at bank and in hand		15,575		7,389	
		<u>63,262</u>		<u>43,835</u>	
Creditors: amounts falling due within one year		<u>(57,092)</u>		<u>(38,001)</u>	
Net current assets			<u>6,170</u>		<u>5,834</u>
Total assets less current liabilities			<u>8,448</u>		<u>6,728</u>
Net assets			<u>8,448</u>		<u>6,728</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,348		6,628
Shareholders' funds			<u>8,448</u>		<u>6,728</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.



RGB Solutions Ltd.

Abbreviated balance sheet (continued)

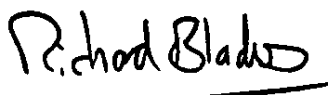
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 19 August 2012 and signed on its behalf by



Richard Blades
Director

Registration number SC270435

The notes on pages 4 to 5 form an integral part of these financial statements.

RGB Solutions Ltd.

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets -

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

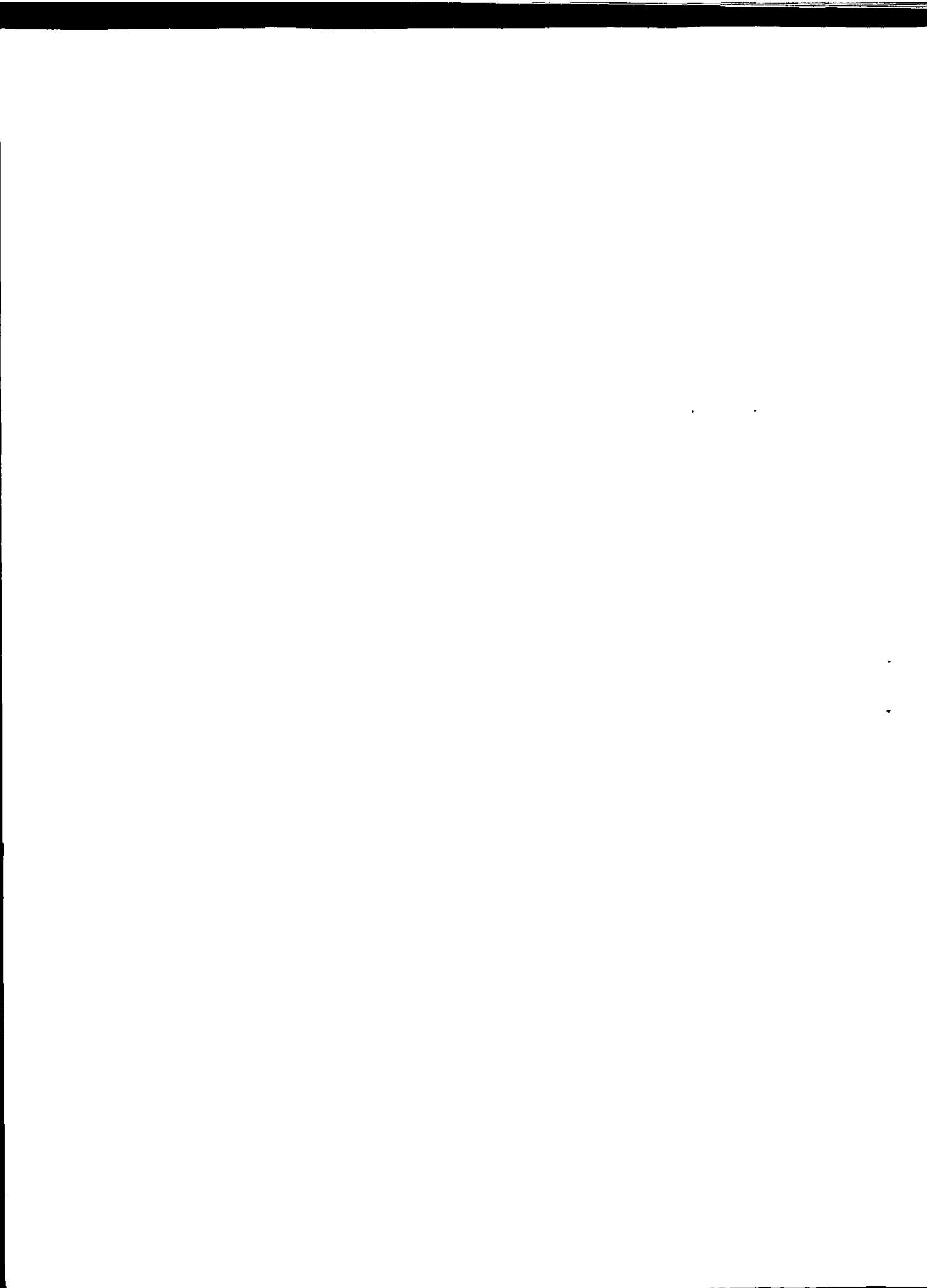
1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.



RGB Solutions Ltd.

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2011	6,380	
Additions	2,180	
At 31 July 2012	<u>8,560</u>	
Depreciation		
At 1 August 2011	5,486	
Charge for year	796	
At 31 July 2012	<u>6,282</u>	
Net book values		
At 31 July 2012	<u>2,278</u>	
At 31 July 2011	<u>894</u>	
3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	

