

COMPANY REGISTRATION NUMBER SC455243

ROCK PAPER SCISSORS (UK) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2016



NELSON GILMOUR SMITH
Chartered Accountants
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ROCK PAPER SCISSORS (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ROCK PAPER SCISSORS (UK) LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Note	2016 £	2015 £
Fixed assets	2		
Intangible assets		8,000	12,000
Tangible assets		<u>4,364</u>	<u>4,419</u>
		<u>12,364</u>	<u>16,419</u>
Current assets			
Debtors		2,697	-
Cash at bank and in hand		<u>62,105</u>	<u>55,039</u>
		64,802	55,039
Creditors: Amounts falling due within one year		<u>39,356</u>	<u>56,629</u>
Net current assets/(liabilities)		<u>25,446</u>	<u>(1,590)</u>
Total assets less current liabilities		<u>37,810</u>	<u>14,829</u>
Capital and reserves			
Called up equity share capital	3	200	200
Profit and loss account		<u>37,610</u>	<u>14,629</u>
Shareholders' funds		<u>37,810</u>	<u>14,829</u>

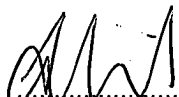
For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 19/07/16, and are signed on their behalf by:


Mrs A Heneaghan


Miss C Lambie

Company Registration Number: SC455243

The notes on pages 2 to 3 form part of these abbreviated accounts.

ROCK PAPER SCISSORS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 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.

Amortisation

Amortisation 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:

Goodwill	-	20% straight line
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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:

Fixtures & Fittings	-	20% reducing balance
Equipment	-	25% reducing balance

ROCK PAPER SCISSORS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 August 2015	20,000	7,001	27,001
Additions	–	1,350	1,350
At 31 July 2016	<u>20,000</u>	<u>8,351</u>	<u>28,351</u>
Depreciation			
At 1 August 2015	8,000	2,582	10,582
Charge for year	4,000	1,405	5,405
At 31 July 2016	<u>12,000</u>	<u>3,987</u>	<u>15,987</u>
Net book value			
At 31 July 2016	<u>8,000</u>	<u>4,364</u>	<u>12,364</u>
At 31 July 2015	<u>12,000</u>	<u>4,419</u>	<u>16,419</u>

3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
B Ordinary shares of £1 each	50	50	50	50
C Ordinary shares of £1 each	50	50	50	50
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>